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COUNTY OF

SOLANO

Final Budget : Fiscal Year 2008/09

Peace Officers' memorial

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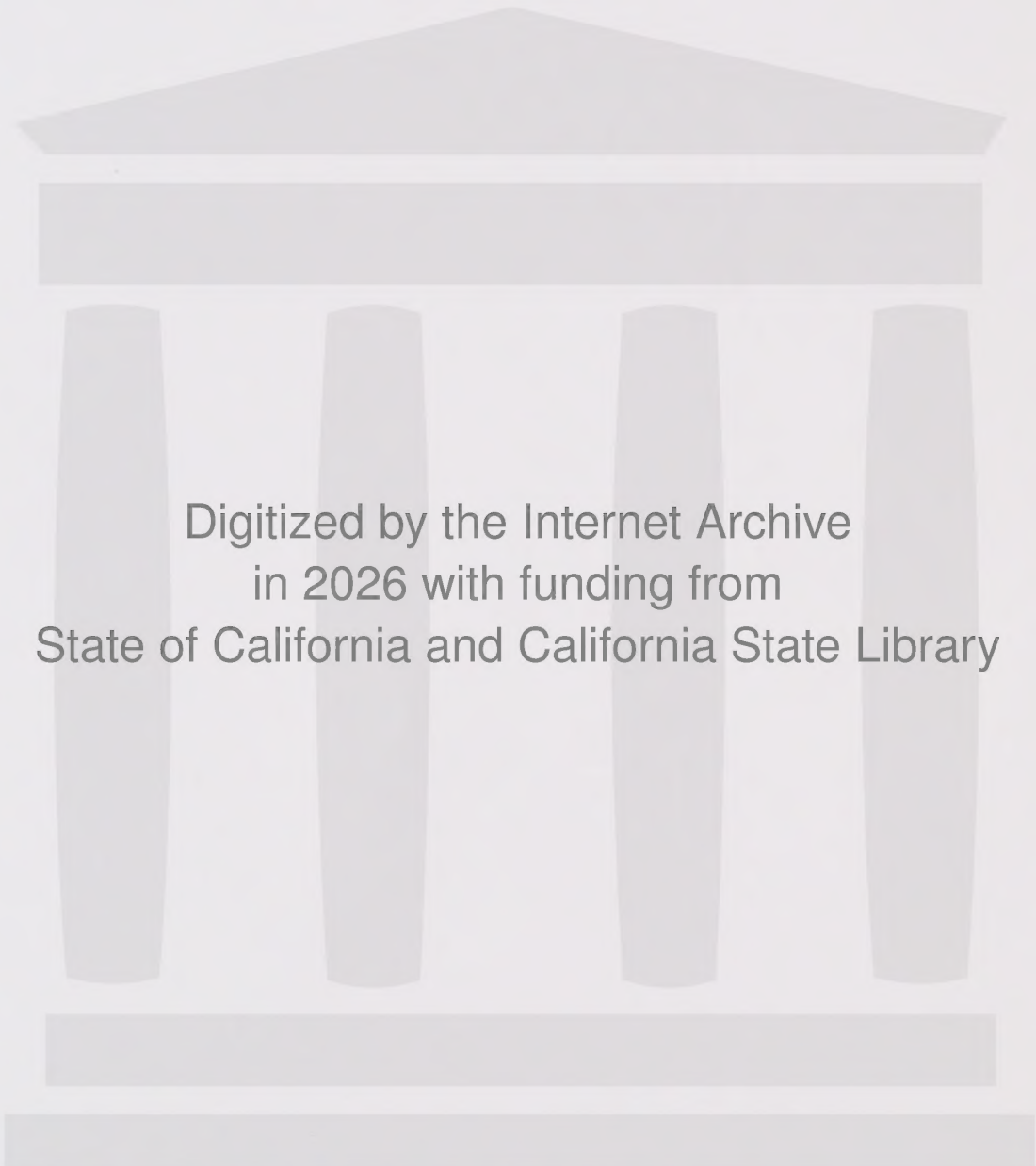
Recognizing valiant service

Sheriff's Honor Guard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County of Solano
Final Budget

Simona Padilla-Scholtens, CPA
Auditor-Controller

Micheal D. Johnson
County Administrator

Acknowledgements:

We would like to express our appreciation to Sheila Turgo-Deputy Auditor-Controller, Magen Yambao - Accountant Auditor, Quang Ho-Assistant CAO, Ray Catapang-Systems Accountant, and Dorothy Lambrecht-Office Coordinator, for their outstanding support in the preparation of this document.

County of Solano
Final Budget

Live, learn, work and play

Solano County's Mission

To serve the people and to provide a safe and healthy place to live, learn, work and play.

Solano County's Vision

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

Core Values:

INTEGRITY: Be open and honest, trustworthy, ethical and fair

DIGNITY: Treat all persons with respect

EXCELLENCE: Provide quality, integrated, sustainable and innovative public services

ACCOUNTABILITY: Take ownership, be fiscally responsible and result-driven

LEADERSHIP: Be personally responsible and a positive example for others

Goals:

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

Solano County Strategic Plan

vision

Locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

values

- INTEGRITY
- DIGNITY
- EXCELLENCE
- ACCOUNTABILITY
- LEADERSHIP

mission

Serve the people and to provide a safe and healthy place to live, learn, work and play.

goals

- Health and Well-Being
- Responsible and Sustainable Land Use
- Safe Communities
- Invest In and For the Future

catalytic projects

- Healthy Communities Initiative
- Intergovernmental Planning Collaborative
- Comprehensive Crime Prevention, Intervention and Re-entry System
- Optimal Service Design and Delivery

performance measures

- Obesity Rate
- Healthy Children
- Viable Agricultural Industry
- Comprehensive Update of County General Plan for 2030
- Felony Crime Rate
- Customer Satisfaction
- Service Responsiveness, Improvement & Resiliency
- Workforce Development

objectives

- Reduce the obesity rate for County employees by 5% by 2010
- Increase percentage of County employees engaged in physical activity by 10% by 2010
- Increase number of children & adults who engage in physical activity by 10% in 2010
- Increase health outcomes for children age 0-5 by 2010

- Increase Farm Gate production by 5% by 2012
- Consensus on updated General Plan

- Reduce the recidivism rate of adults age 18-25 (in first felony pilot program) by 10% by 2012
- Reduce the recidivism rate of adults & juveniles participating in Drug Courts by 20% by 2012

- Achieve target satisfaction rates for County services by 2010
- Establish long-term management plans for services, assets and equipment by the end of FY2009/10
- Develop a comprehensive plan to address the County's current and future workforce needs

Board of Supervisors

John F. Silva
Chairman
District 2

John M. Vasquez
Vice Chairman
District 4

Barbara R. Kondylis
District 1

James P. Spering
District 3

Michael J. Reagan
District 5

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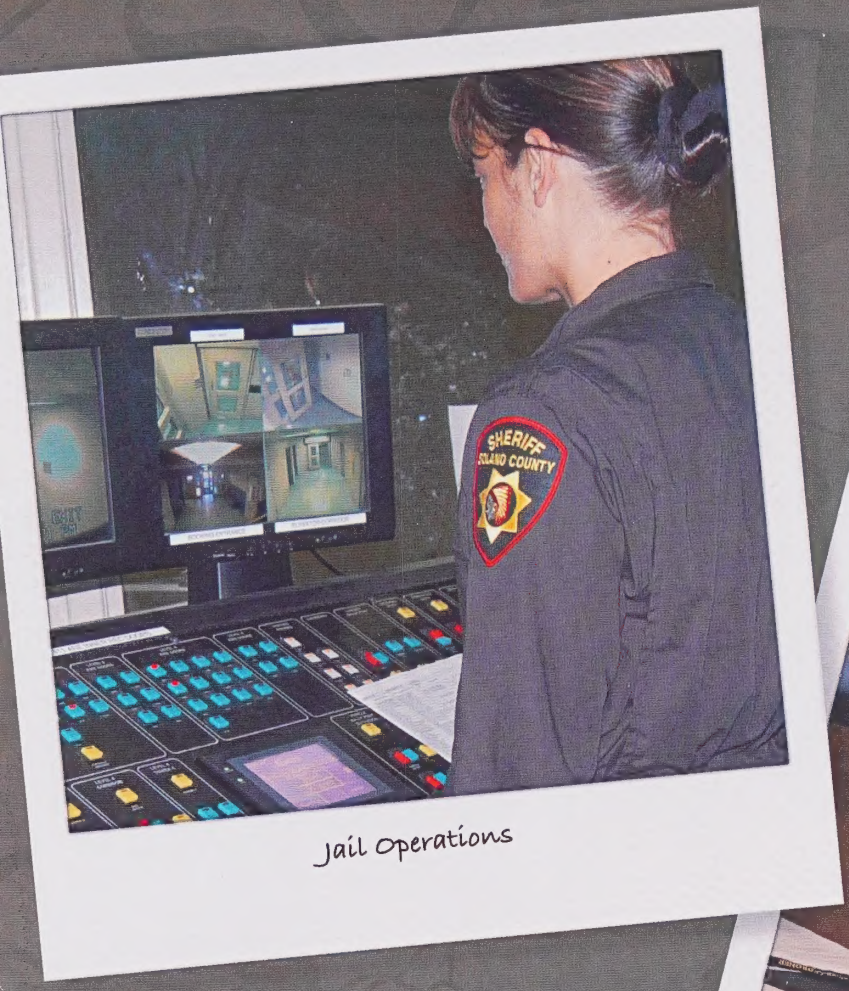

Jail Operations

County Administrator

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Balancing the Budget

General Services

County of Solano Organizational Chart

Electorate

Board of Supervisors

County Counsel
Dennis Bunting

County Administrator
Michael D. Johnson

Elected Official

Auditor-Controller
Simona Padilla-Scholtens

District Attorney
David W. Paulson

Assessor-Recorder
Marc Tonnesen

Sheriff/Coroner
Gary Stanton

Tax Collector/County
Clerk/Treasurer
Charles Lomeli

Appointed Officials

Ag. Comm./Sealer
Jim Allan

General Services
Spencer G. Kyle

Human Resources
Donald Tuma

HHSA
Patrick Duterte

Public Defender
Jeffery Thoma

Library
Ann Cousineau

Resource Mgmt.
Birgitta Corsello

Veterans Services
William Nicholson

CEO/RMA
(via Recruitment)

Probation
Danielle Vos

UC Coop Extension
Carole Paterson

Child Support Services
Pamela Posehn

**Personnel/Budgetary Controls Only

SOLANO COUNTY
DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Jim Allan	784-1310
Assessor/Recorder	Marc C. Tonnesen	784-6200
Auditor-Controller	Simona Padilla-Scholtens	784-6280
Chief Information Officer/Registrar of Voters	Ira Rosenthal	784-2703
Cooperative Extension	Carole Paterson	784-1317
County Administrator	Michael D. Johnson	784-6100
County Counsel	Dennis Bunting	784-6140
Department of Child Support Services	Pamela Posehn	784-3606
District Attorney	David W. Paulson	784-6800
Fouts Springs Youth Facility	Isabelle Voit	(530) 963-3101
General Services	Spencer C. Bole	784-7900
Health & Social Services	Patrick Duterte	784-8400
Human Resources/Risk Management	Donald W. Turko	784-6170
Library	Ann Cousineau	421-6510
Probation	Isabelle Voit	784-7600
Public Defender/Conflict Public Defender	Jeffrey E. Thoma	784-6700
Resource Management	Birgitta Corsello	784-6765
Sheriff/Coroner	Gary Stanton	421-7030
Treasurer-Tax Collector-County Clerk	Charles Lomeli	784-6295
Veteran Services	William Reardon	784-6584
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

Budget Construction & Legal Requirements

Deputy Sheriffs

Finding Solutions

Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code 29005)

Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*.

Basis of Accounting

The general operating group of funds (governmental fund type) are budgeted and accounted for using the modified accrual basis of accounting. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code 29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Proposed Budget.
- To make the Proposed Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Final Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.

- To levy property taxes.

All County Officials (Government Code 29040)

- To submit itemized estimates of available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget estimates from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To prepare tabulation of estimates.
- To submit tabulation to the Board.
- To file alternate procedures for the Proposed Budget.

Auditor (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To furnish financial statements or data to responsible officials.
- To attend public hearings on Proposed Budget and provide any financial statements and data required.
- To revise the Proposed Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Final Budget with the Office of the State Controller.
- To approve all payments in accordance with the adopted Final Budget.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals, objectives and catalytic projects.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about county government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and expenditures in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, we have maintained the basic principles, goals and objectives of Solano County as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves/designation.
- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably expected expenditures.

- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level, within funding constraints.
- Prudent Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, there are several policy guidelines that were followed and maintained in developing this Budget:

- Proposition 172 funds have been allocated to maximize public safety benefits.
- Realignment revenues have been allocated to Health and Social Services.
- General Fund Contingencies and Reserves have been increased, whenever possible, to safeguard against future uncertainties.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)
- Designation of Administrative Officer to hold hearings and recommend changes to tabulation. (Government Code 29062)
- Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)
- Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090)
- Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)
- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)
- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

Adopted Budget Policy

The FY2008/09 Budget Hearings were held on Tuesday, June 24, 2008.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board of Supervisors an annual County operating budget based on revenue projections, budget targets and proposed goals, objectives, work programs and projects developed by the various departments.
- Recommend to the Board of Supervisors a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board of Supervisors are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement fixed assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance which affect the County.

Budget and Fiscal Policies for FY2008/09

Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2008/09 Net County Cost or General Fund Contribution to programs will not exceed the FY2007/08 level, pending the outcome of actual Year End Fund Balance. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. Increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and the County Strategic Plan.

2. Contributions to Outside Organizations: The budget should not include contributions to outside organizations, such as the State Courts.

3. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, fund existing programs or activities with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

4. Pursuit of New Revenues: Pursue additional revenue sources, to the fullest extent possible for all services, as well as total cost identification (including indirect costs) for fee-setting purposes. To the extent possible, any new revenue sources for programs receiving General Fund support should be used to offset the cost of existing staff and

programs, rather than funding new staff or programs.

5. Discretionary Programs: Do not propose new discretionary programs unless the programs are fully funded in FY2008/09 and continue to be in future years.

6. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through consolidation of functions and streamlining of County operations.

7. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors and the amounts are reasonable in light of the County's fiscal situation.

General Fund Reserve Policy

On February 13, 2007, the Board adopted the policy to maintain General Fund reserves level at 10% of the County's total budget, excluding inter fund transfers.

The following will guide how reserves should be used:

1. Use the General Fund reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.

2. To the extent possible, use the General Fund reserve as the last resort to balance the County Budget.

3. Keep a minimum General Fund reserve balance at the GFOA recommended 5% of the total budget at all times. To the extent possible, the spending down of General Fund reserve should not exceed $6 million a year.

General Fund Contingency Policy

General Fund Contingency level established at 10% of the General Fund total budget.

Other Designations Policy

Maintain $8.5 million for Employee Leave Payoff and $20.7 million for Deferred Capital Maintenance projects.

Resource Reduction Strategy

In the event that reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy

   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as may be further defined by the Board. If necessary, funding for lower priority programs will be reduced or eliminated to ensure that expenditures remain in balance with resources;

   b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars;

   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service

provided rather than the quality of service; and

d. Finally, every effort will be made to continue capital and planning programs geared to meeting the County's long-term needs.

2. Resource Reduction Priorities

a. Short-Term Actions

The following actions will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the organization to deal with the impact of longer-term actions once they are implemented. The actions are listed in priority:

i. A Selective Hiring Freeze will be implemented. Funding sources, Board priorities, the type of positions, the critical nature of the program and the potential for service delivery disruption will be considered in implementing the hiring freeze;

ii. Implementation of new programs, not fully operational, that are not fully revenue offset, will be subject to further Board review; and

iii. Purchase of equipment will be selectively deferred. Funding source and impact on service delivery will be considered in implementing the deferral.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in Proposed Budgets and/or Midyear budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs;

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue offset and a secure long-term funding source is not identified;

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board's Strategic Plan;

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board;

v. Eliminate, or greatly reduce, General Fund support to outside agencies that are not funded by a dedicated revenue source and are not controlled by the Board. This refers to funding of outside agencies whose programs the County has determined would not be provided directly by the County; and

vi. Major program reductions will be proposed in general accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs, to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.

- Program reductions that will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's goals.

Selective Hiring Freeze Policy

On February 5, 2008 the following Selective Hiring Freeze Policy was adopted:

1. Purpose

   In light of the State's serious budget difficulties, the purpose of this policy is to generate salary savings to better position the organization to deal with the potential impact on the County by the State's budget shortfall, once the full scope of that impact is known.

2. Duration

   This Policy will be in effect until the State's fiscal difficulties and their impact on the County are known and a long-term plan to address those impacts is formulated and approved by the Board of Supervisors. At a minimum, it is recommended that the Policy be in effect until June 2009.

3. Goal of Selective Hiring Freeze

   The goal of this Policy is to achieve salary savings and to provide as much flexibility as possible to implement staffing reductions in future fiscal years without the need for layoffs. The intent is to allow departments to fill critical positions that clearly will not be impacted, either directly or indirectly, by potential State budget reductions, while holding all other positions vacant.

4. Selective Hiring Freeze Guidelines

   In evaluating whether to fill a vacant position, the following is to be considered:

   a. Is the program that the position supports funded by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be filled.

      i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another in the County.

      ii. Before filling a position that meets this criterion, departments should evaluate whether the resources involved could be used to help mitigate the impact on the County of revenue reductions in other areas.

   b. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the health or safety of residents or other staff at risk? If the answer is yes, the position can be filled.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be filled, subject to the following:

   i. The department should first have explored obtaining a waiver of any service level mandate or the feasibility of ending the program or returning program responsibility to the State.

   ii. To the extent practical, efforts should be made to fill the position using extra help or through internal recruitment.

d. If a position is not filled, is the result a diminishing service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:

   i. Is this a high priority program as determined by the Board of Supervisor's Strategic Goals?

   ii. Thorough exploration of alternative means of providing adequate services and have determined they are not feasible or are more costly.

   iii. To the extent practical, efforts should be made to fill the position using extra help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be filled.

In addition, in February 2008, the Board approved the following actions in preparation for further reductions that may be required for the future and to help maintain the County financial stability, if possible, are:

- Departments are responsible for justifying the filling of vacant positions and should be consistent with the guidelines established in the Selective Hiring process. Positions must be fully revenue offset or critical to program operations in order to request filling a vacancy. In addition, this requirement is being extended to extra help positions.

- Departments were directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.

- Departments are required to obtain CAO approval for the purchase of all fixed assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue offset or is critical to program operations.

- Departments were directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution. Direct the County Administrator to not recommend increases in County Contribution to backfill for reductions in State revenues.

- Departments were directed to control and reduce travel costs. Only travel critical to program operations will be permitted.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review and approval are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions, which require a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.

- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from general reserves (only during budget process).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a fixed asset over $50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for unrealized funding.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library petty cash account of $5,000.
- Transfers between departments within a fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $50,000 from salaries (account 1110) within a department.
- Approval of grant application submissions when the amount of the application is equal to or more than $50,000 per fiscal year.

Listed below are the actions delegated to the County Administrator:

- Approval of a fixed asset up to $50,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the budget is not changed.
- Transfers less than $50,000 from salaries (account 1110) within a department.
- Control transfers to and from the following accounts: Salary/Wages-Extra Help (1121); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Energy Retrofit costs (2362); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040).
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when departments have acquired approval for new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of modified work weeks and flexible work schedules for County departments, provided that the County departments demonstrate a benefit for the County, and if applicable meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the application is less than $50,000 per fiscal year.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Authorize the Director of Human Resources in consultation with the County Administrator to delete position allocations for positions vacant for one year.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a department without further approval of the Board of Supervisors when an employee has announced their retirement/separation from the County and the department has a compelling reason that the retiree should train his/her replacement.
- Authorize the Director of Human Resources to review the classifications in the Senior Management Group, unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 mandated cost revenues in General Revenues when a department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller in consultation with the County Administrator to carry forward Board approved capital project balances into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to $3,000 with the exception of the County Library petty cash requests up to $5,000.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.

Listed below are additional actions delegated to departments:

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies. Purchase orders will not be required for items under $5,000.

Glossary of Budget Terms & Acronyms

Library Services

Deputy and Canine

AB - Assembly Bill

ABAG - Association of Bay Area Governments

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

AOC - Administrative Office of the Courts (Judicial Council)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BALANCE SHEET - The financial statement disclosing the assets, liabilities and fund equity or net assets of an entity at a specified date in conformity with Generally Accepted Accounting Principles (GAAP).

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BCDC - Bay Conservation and Development Commission

BOC - Board of Corrections

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed

necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAA - Community Action Agency

CAL-OSHA - California - Occupational Safety and Health Administration

CALWIN – CalWorks Information Network

CALWORKS – California Work Opportunities and Responsibility for Kids

CAO - County Administrator's Office

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A governmental fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and Trust Funds).

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CDBG - Community Development Block Grant

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

CEQA - California Environmental Quality Act

CJIS - Criminal Justice Information System

CLETS - California Law Enforcement Telecommunications System

COLA - Cost of living adjustment

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CPS - Child Protective Services

CSAC - California State Association of Counties

CSAC-EIA - California State Association of Counties – Excess Insurance Authority

CURRENT LIABILITIES - Liabilities which are payable within one year.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

CWS - Child Welfare System

DA - District Attorney

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DOIT – Department of Information Technology

DOJ - Department of Justice

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EIR/S - Environmental Impact Report/Statement

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to require distribution of property tax funds that were shifted from cities, special districts and the

County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEMA - Federal Emergency Management Agency

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FISCAL YEAR - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets over liabilities.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

FY - Fiscal Year

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They

include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GIS - Geographical Information System

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

JPA - Joint Powers Authority

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical

care financing program for low-income elderly, disabled, children, and families.

MISOC – Management Information Services Oversight Committee

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.
Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MOE – Maintenance of Effort. A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MOU - Memorandum of Understanding

MSA – Master Settlement Agreement

NEPA - National Environmental Protection Act

NET COUNTY COST - The difference between budgeted appropriations and departmental revenues for General Fund budgets. Local tax revenues fund the difference.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OES – Office of Emergency Services

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OFVP – Office of Family Violence Prevention

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PARS – Public Agency Retirement Services

PERS - Public Employees Retirement System

POB – Pension Obligation Bonds

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

PROPOSITION 10 - Passed by the voters in November 1998. This measure imposed a 50-cent per pack excise tax on cigarettes and a specified excise tax on other types of tobacco products. Revenues generated are placed in a special fund, the Children and Families First Fund, to fund early childhood development programs and to offset revenue losses to Proposition 99.

PROPOSITION 12 – Passed by the voters in March 2000, gave the State authority to issue $2.1 billion in bonds to fund watershed protection, water quality improvement, wildlife habitat conservation, preservation of open space and farmland threatened by unplanned development, and to repair and improve the safety of state and neighborhood parks.

PROPOSITION 13 – Passed by the voters in a tax limitation initiative in November 1978. This tax limitation measure provides for: 1) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, 2) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, 3) a two-thirds vote requirement to increase State taxes, and 4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 36 - Passed by the voters in November 2000, this measure changed state law so that certain adult offenders who use or possess illegal drugs would receive drug treatment and supervision in the community, rather than being sent to prison or jail. The measure also provides state funds to counties to operate drug treatment programs.

PROPOSITION 40 – Passed by the voters in March 2002, provided a $2.6 billion bond for natural resource conservation, parks and historical and cultural resources.

PROPOSITION 63 – Passed by the voters in November 2004, established a state personal income tax surcharge of 1% on taxpayers with annual taxable incomes of more than $1 million. Funds resulting from the surcharge would be used to expand county mental health programs.

PROPOSITION 99 - Passed by the voters in November 1988. It established a 25-cent surtax per package of cigarettes and equivalent amount on all other tobacco products sold in California. Revenues provide funding for health, health education, research, and other programs.

PROPOSITION 172 - Passed by the voters in November 1993. It established a one-half cent sales tax whose proceeds are used to fund eligible public safety activities.

PROPOSITION 218 - Passed by the voters in November 1996. It constrained local governments' ability to impose fees, assessments, and taxes, through the imposition or specific criteria and requirements. All new taxes, fees and assessments require a two-thirds vote.

REAL PROPERTY - Land and the structures attached to it.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

RNVWD - Rural North Vacaville Water District

ROV – Registrar of Voters

RULE 810 - Refers to Rules promulgated by the Administrative Office of the Court, which defines expenditures eligible for funding local courts through the Trial Court Budget Commission.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS - The dollar amount of salaries expected to be saved due to vacancies and turnover of employees.

SB - Senate Bill

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves and designations by fund.

SCHEDULE 4 - A summary of estimated revenues by source and by fund.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of current property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by function and by fund.

SCHEDULE 8 - A summary of financing requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total financing sources requirements for each department.

SCHEDULE 10 - A summary of revenues and expenses for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated of special districts.

SCHEDULE 15 - Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 - Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SCWA – Solano County Water Agency

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SEDCORP - Solano Economic Development Corporation

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SoI-NET - Solano Narcotics Enforcement Team.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for expenditure for specified purposes.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEA 21 - Transportation Equity Act for the 21st Century

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TEMPORARY POSITION - See Extra Help Position

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UAAL – Unfunded Accrued Actuarial Liability

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

WIA – Workforce Investment Act

WIB – Workforce Investment Board

YSAQMD – Yolo Solano Air Quality Management District

General Budget Information

County Administrator's Office

Solano County Statistical Profile

The County of Solano is strategically located between San Francisco and Sacramento, on Interstate 80. As one of California's original 27 counties, it is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo. The County provides the following services:

- Libraries (as Contract Services for Cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (Unincorporated County Only)
- Maintenance of County Roads and Bridges
- Law Enforcement (Primarily Unincorporated County)
- Land Use Issues in the Unincorporated County

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. In some cases comparative data is on a statewide basis and in other cases comparative data is narrowed down to the ten counties that are most similar to Solano County (selection is based on population and several other common aspects that compare to Solano County).

California Counties Ranked by Population

The California Department of Finance's January 1, 2008, estimate of the population of Solano County is 426,757, an increase of approximately 0.5% over last year's estimate and 8.2% over the 2000 Census. Of California's 58 counties, Solano County ranks 21st in terms of population size and 34th in terms of population growth when compared to the 2000 Census.

California's population topped 38 million as of January 2008 according to the State Department of Finance. California, the nation's most populous state, represents 12.5%, or one out of every eight persons, of the nation's population.

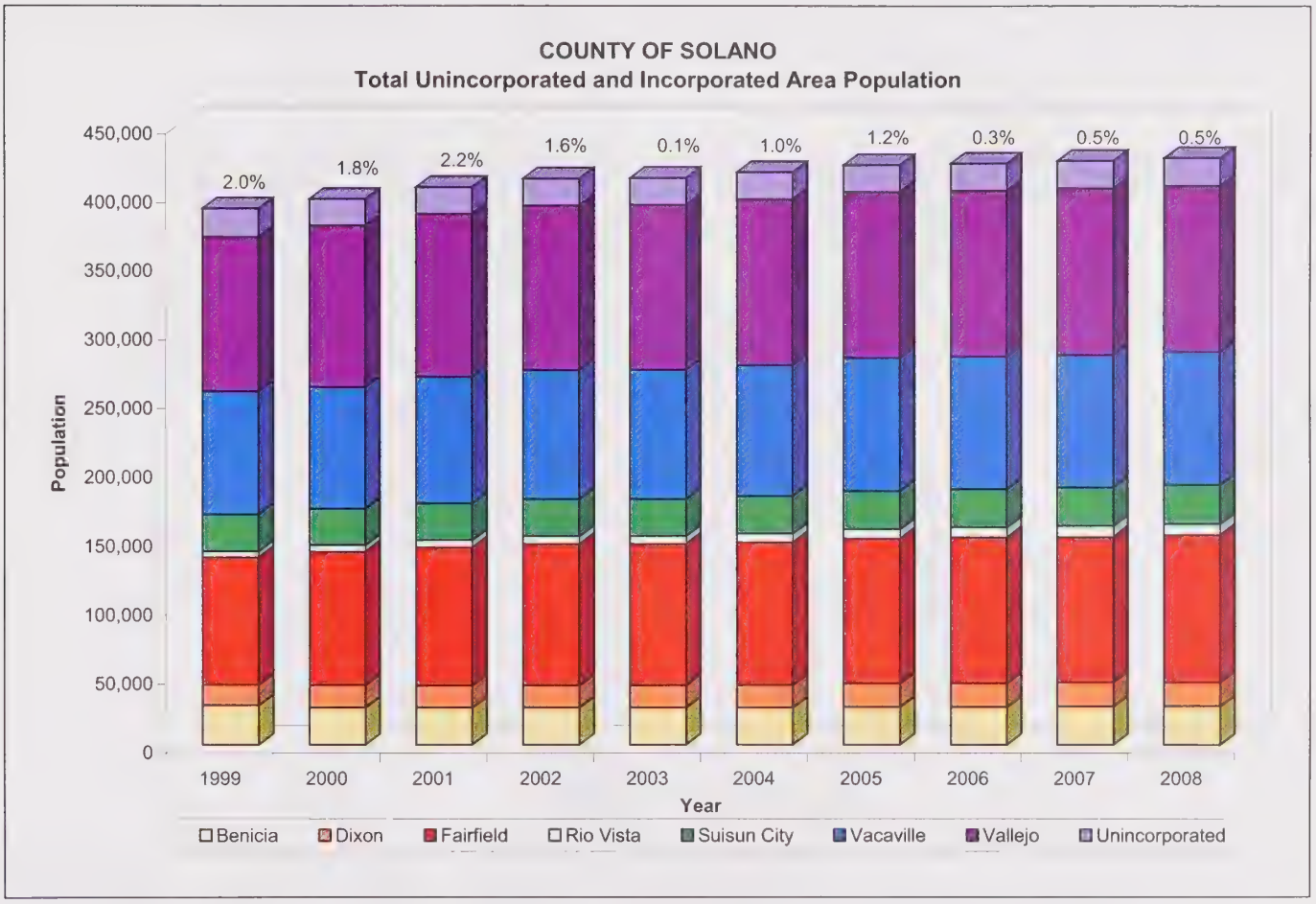
Solano County population represents 1.1% of the State population.

Rank	County	2000 Census	January 2008	Percent Change
1	Riverside	1,545,387	2,088,322	35.1%
2	Placer	248,399	333,401	34.2%
3	Imperial	142,361	176,158	23.7%
4	Kern	661,645	817,517	23.6%
5	Madera	123,019	150,887	22.7%
6	San Joaquinn	563,598	685,660	21.7%
7	Sutter	78,930	95,878	21.5%
8	Merced	210,554	255,250	21.2%
9	Colusa	18,084	21,910	21.2%
10	San Bernardino	1,709,434	2,055,766	20.3%
11	Yuba	60,219	71,929	19.4%
12	Kings	129,461	154,434	19.3%
13	Tulare	368,021	435,254	18.3%
14	Yolo	168,660	199,066	18.0%
15	Stanislaus	446,997	525,903	17.7%
16	Fresno	799,407	931,098	16.5%
17	Sacramento	1,223,499	1,424,415	16.4%
18	El Dorado	156,299	179,722	15.0%
19	Calaveras	40,554	46,127	13.7%
20	San Diego	2,813,833	3,146,274	11.8%
21	Shasta	163,256	182,236	11.6%
22	Tehama	56,039	62,419	11.4%
23	Contra Costa	948,816	1,051,674	10.8%
24	Ventura	753,197	831,587	10.4%
25	Glenn	26,453	29,195	10.4%
26	Napa	124,279	136,704	10.0%
27	Lake	58,309	64,059	9.9%
28	Orange	2,846,289	3,121,251	9.7%
29	San Luis Obispo	246,681	269,337	9.2%
30	Santa Clara	1,682,585	1,837,075	9.2%
31	Los Angeles	9,519,338	10,363,850	8.9%
32	San Benito	53,234	57,784	8.5%
33	Butte	203,171	220,407	8.5%
34	Solano	394,542	426,757	8.2%
35	Amador	35,100	37,943	8.1%
36	Nevada	92,033	99,186	7.8%
37	Mariposa	17,130	18,406	7.4%
38	Santa Barbara	399,347	428,655	7.3%
39	Trinity	13,022	13,966	7.2%
40	Mono	12,853	13,759	7.0%
41	Del Norte	27,507	29,419	7.0%
42	Alameda	1,443,741	1,543,000	6.9%
43	Monterey	401,762	428,549	6.7%
44	San Francisco	776,733	824,525	6.2%
45	Lassen	33,828	35,757	5.7%
46	Sonoma	458,614	484,470	5.6%
47	Humboldt	126,518	132,821	5.0%
48	San Mateo	707,161	739,469	4.6%
49	Mendocino	86,265	90,163	4.5%
50	Santa Cruz	255,602	266,519	4.3%
51	Tuolumne	54,501	56,799	4.2%
52	Marin	247,289	257,406	4.1%
53	Siskiyou	44,301	45,971	3.8%
54	Modoc	9,449	9,702	2.7%
55	Alpine	1,208	1,222	1.2%
56	Inyo	17,945	18,152	1.2%
57	Plumas	20,824	20,917	0.4%
58	Sierra	3,555	3,380	-4.9%
	California	33,870,838	38,049,462	12.3%

Source: California Department of Finance, Demographic Research Unit

When you look at the County population over a 10-year period beginning in 1999, the steady, constant growth is apparent. The County population has increased 9.5% since 1999, an average of 1% annually.

The two largest cities within the county are Vallejo and Fairfield with populations of 121,097 and 106,753 respectively. The fastest growing Solano County city over the last ten years is Rio Vista with 85.8% growth, followed by Dixon with 16.4%. In contrast, Benicia's population has decreased by 2.4% since 1999.



Source: California Department of Finance, Demographic Research Unit

Benchmark Counties

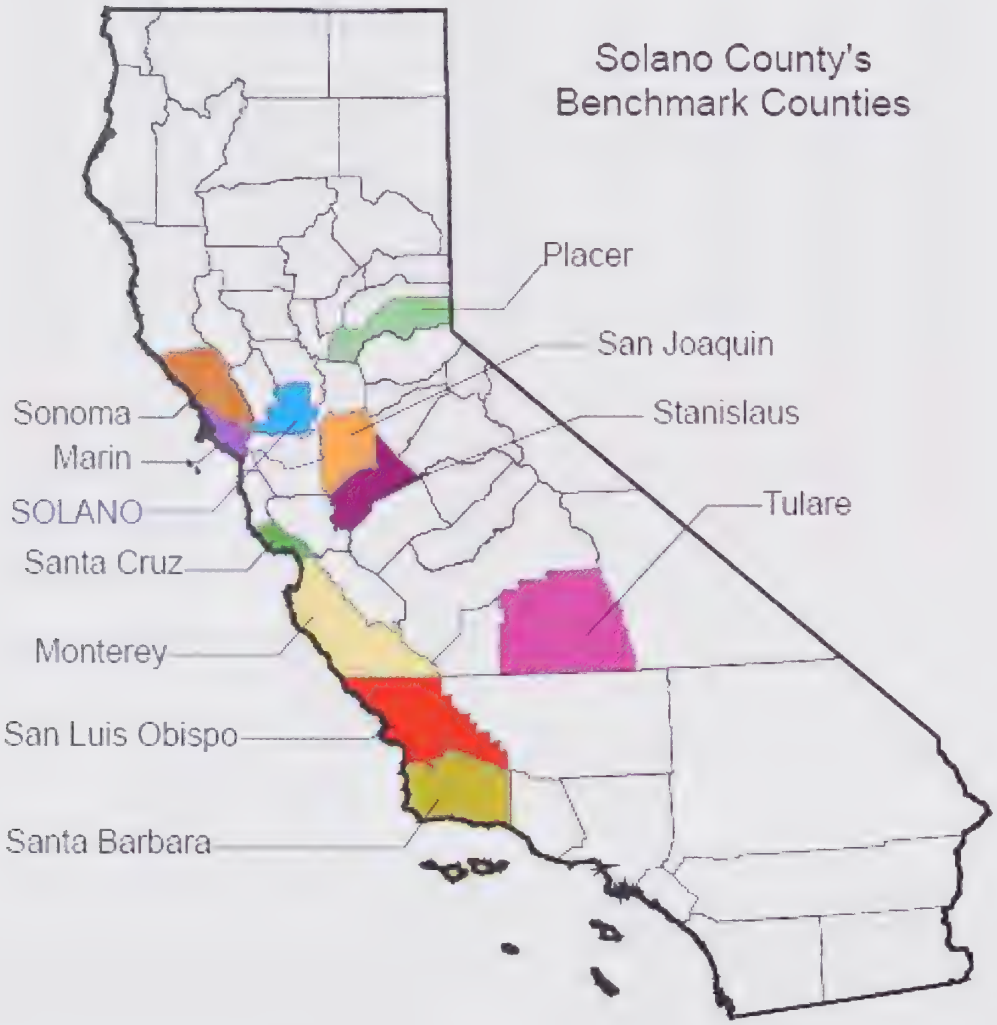
When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

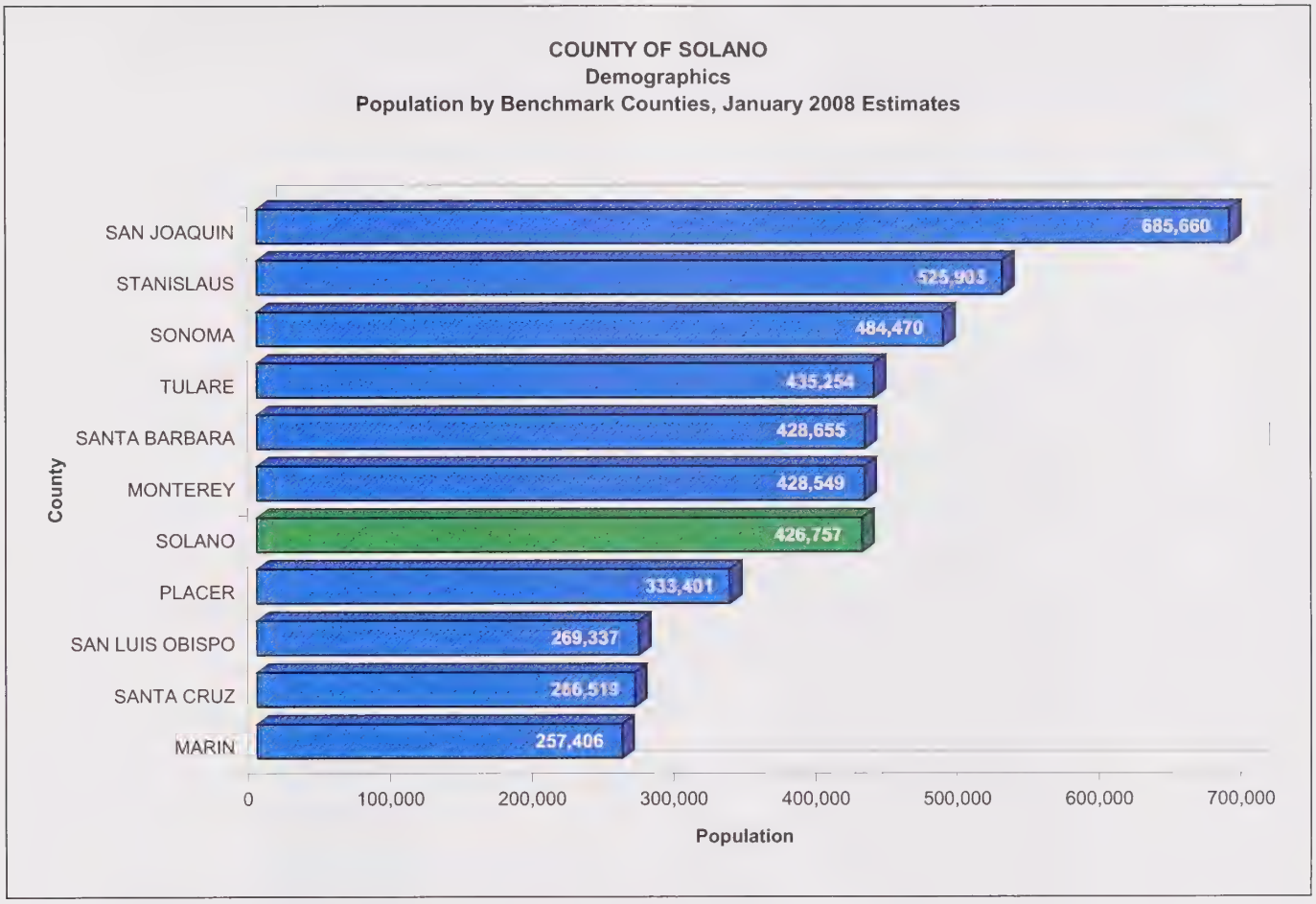
Additionally, the question of how Solano County compare with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

County Statistical Profile

A group of ten counties has been selected to be used for comparison in the following five charts. Solano County has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 700,000.
- All include both suburban and rural environments.
- None contain a city with over 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation issues facing Solano County.



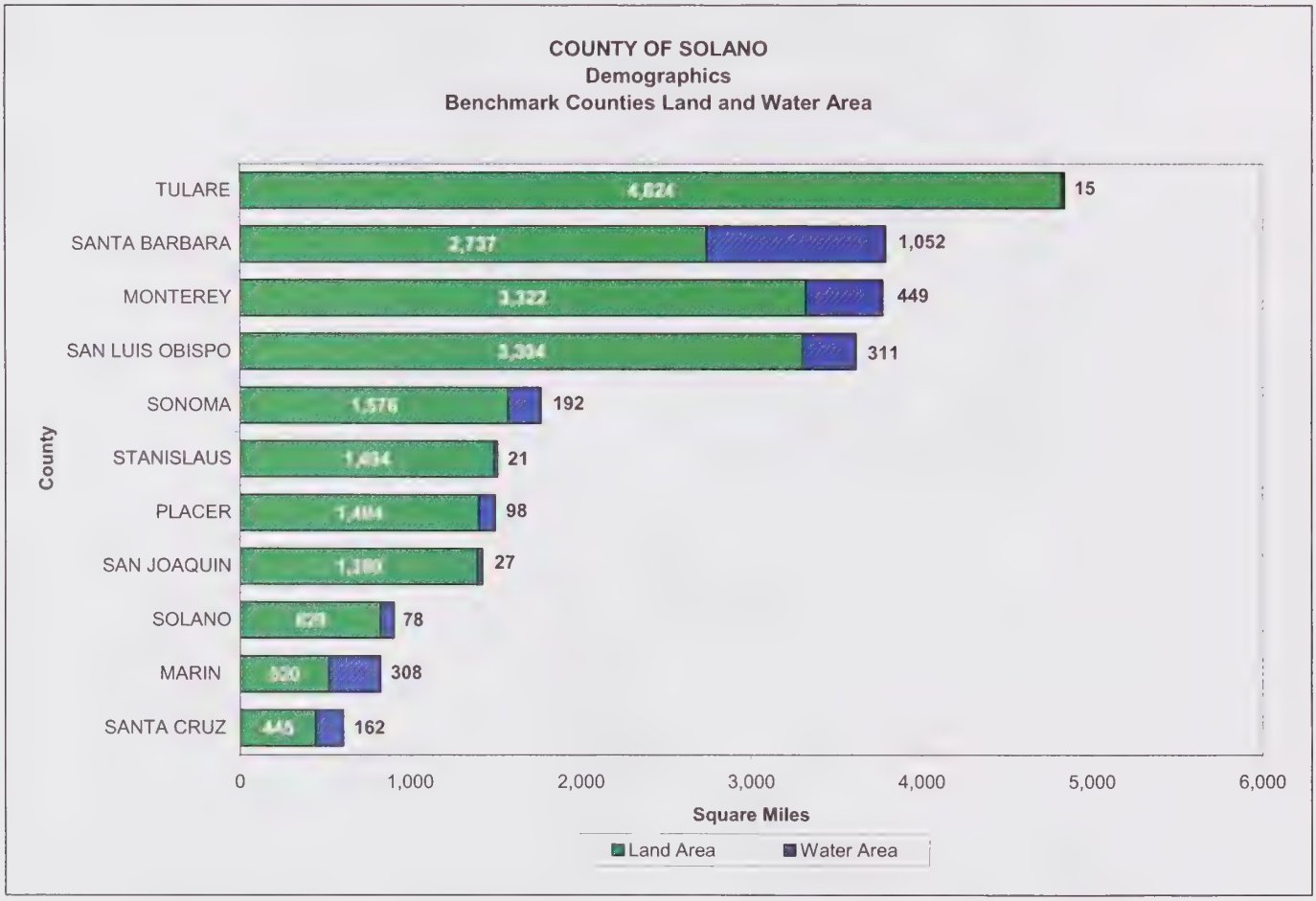


Source: California Department of Finance, Demographic Research Unit

According to the U.S. Census Bureau, Solano County consists of a total area of 907 square miles. Land area is represented by 829 square miles and water area by 78 square miles. Water area is 8.6% of the total area.

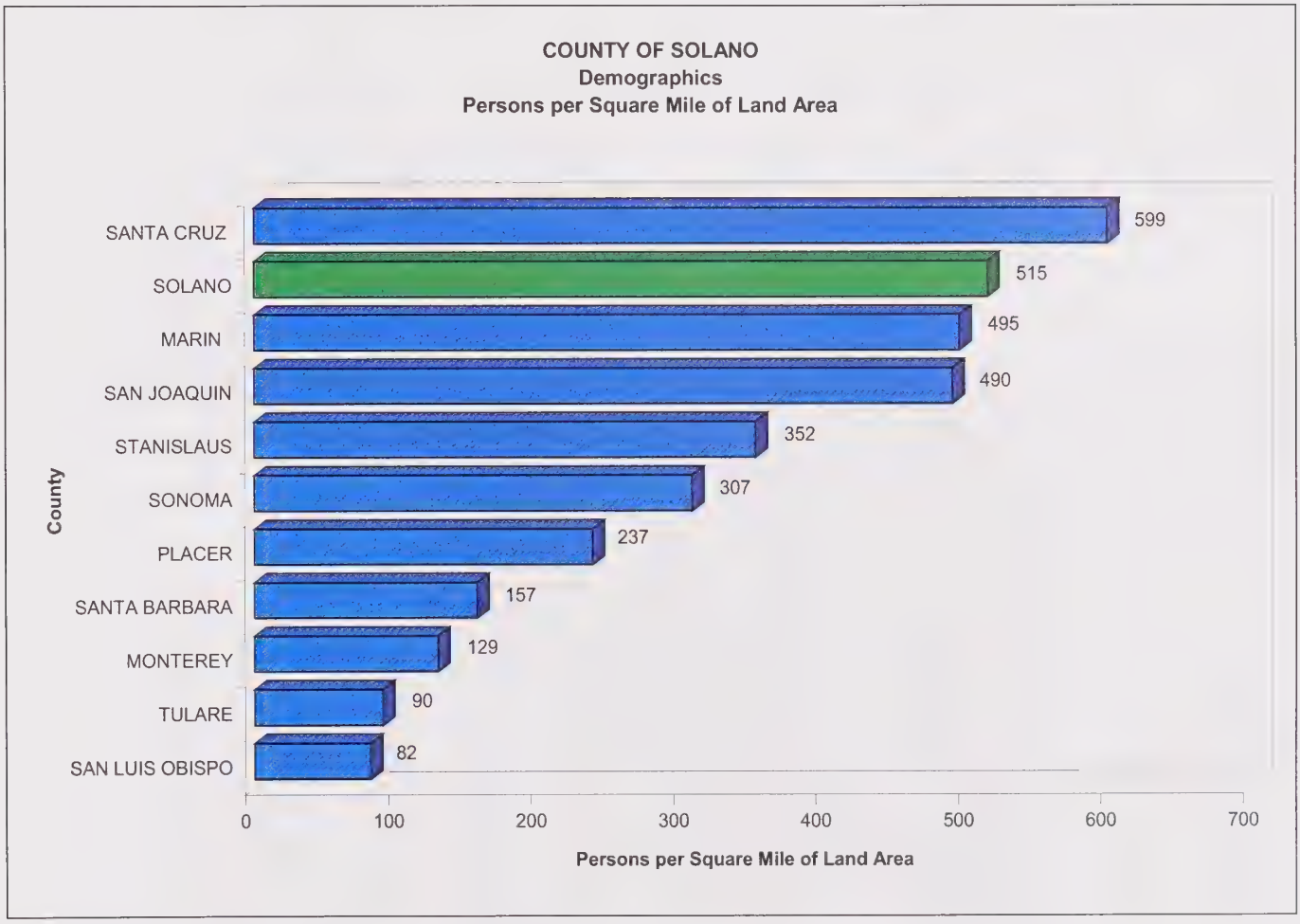
San Francisco Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the county with natural borders to the south and west. Rich agricultural land lies in the northern area of the county while rolling hills are part of the southern area. Over 60% of the county land area is comprised of farmland.

Despite having a smaller than average land and water area when compared to the Benchmark counties, Solano County's proximity to the Bay Area and the fact that the county contains the Suisun Marsh, which is the largest contiguous brackish water wetland in the western United States and a protected habitat, brings up complex issues for County government.



Source: U.S. Census Bureau

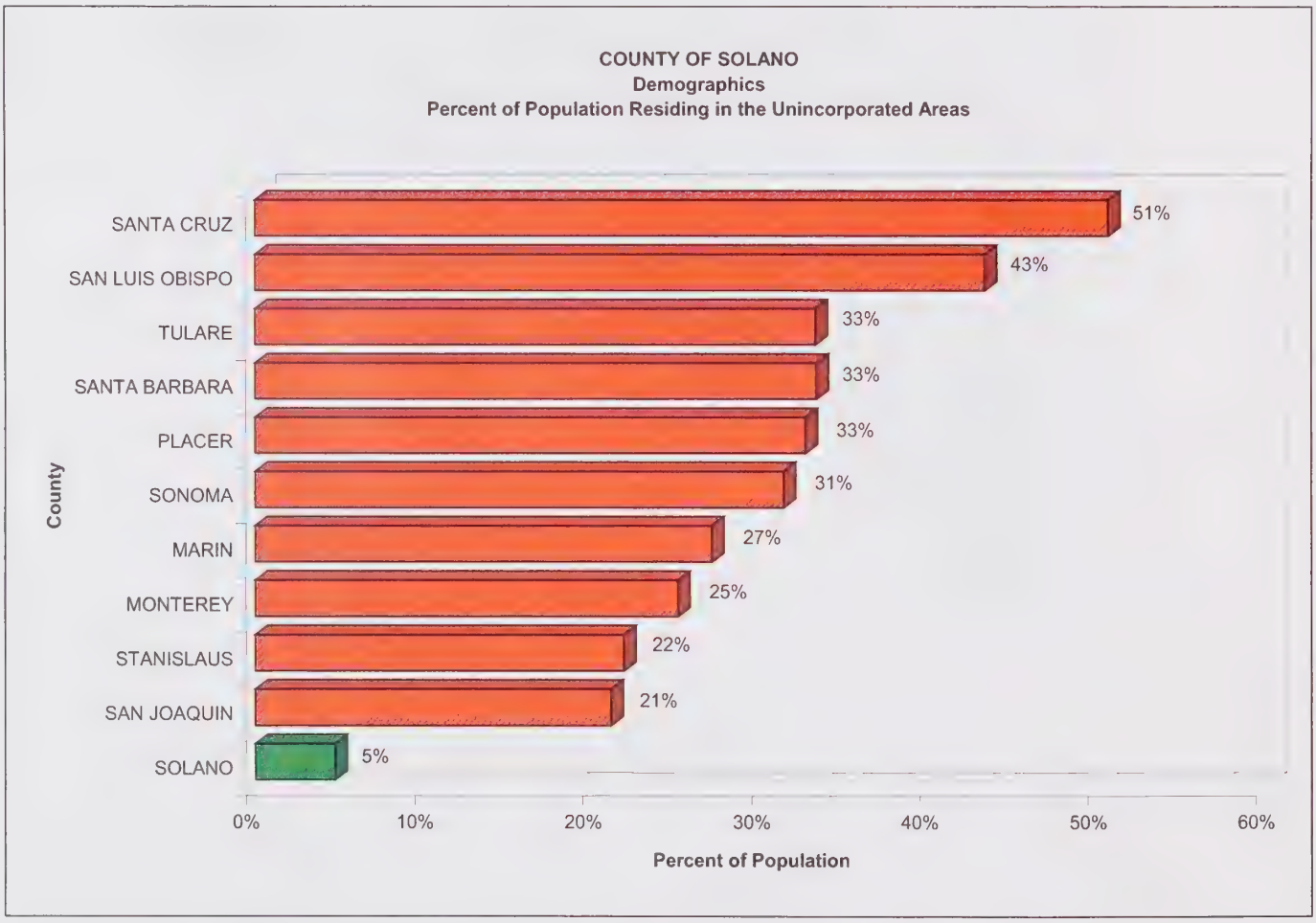
As shown in the following tables entitled Persons per Square Mile of Land Area and Percent Residing in the Unincorporated Areas, while Solano County has a high per-square-mile (land area) population density, its residents are concentrated in cities. According to the California Department of Finance's January 2008 City/County Population Estimates, 82% of California residents live in cities and 18% in unincorporated areas. In contrast, in Solano County, 95% of residents live within the county's seven cities. This phenomenon was not an accident. In the early 1980s the residents of the county passed the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities.



Source: California Department of Finance, Demographics Research Unit

This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include:

- Balancing continuing urban growth pressures with the need to preserve agriculture and open space.
- Problems in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads and flood control).
- A large urban-driven need (as indicated by the high density per square mile) for health, public assistance and law and justice services with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.

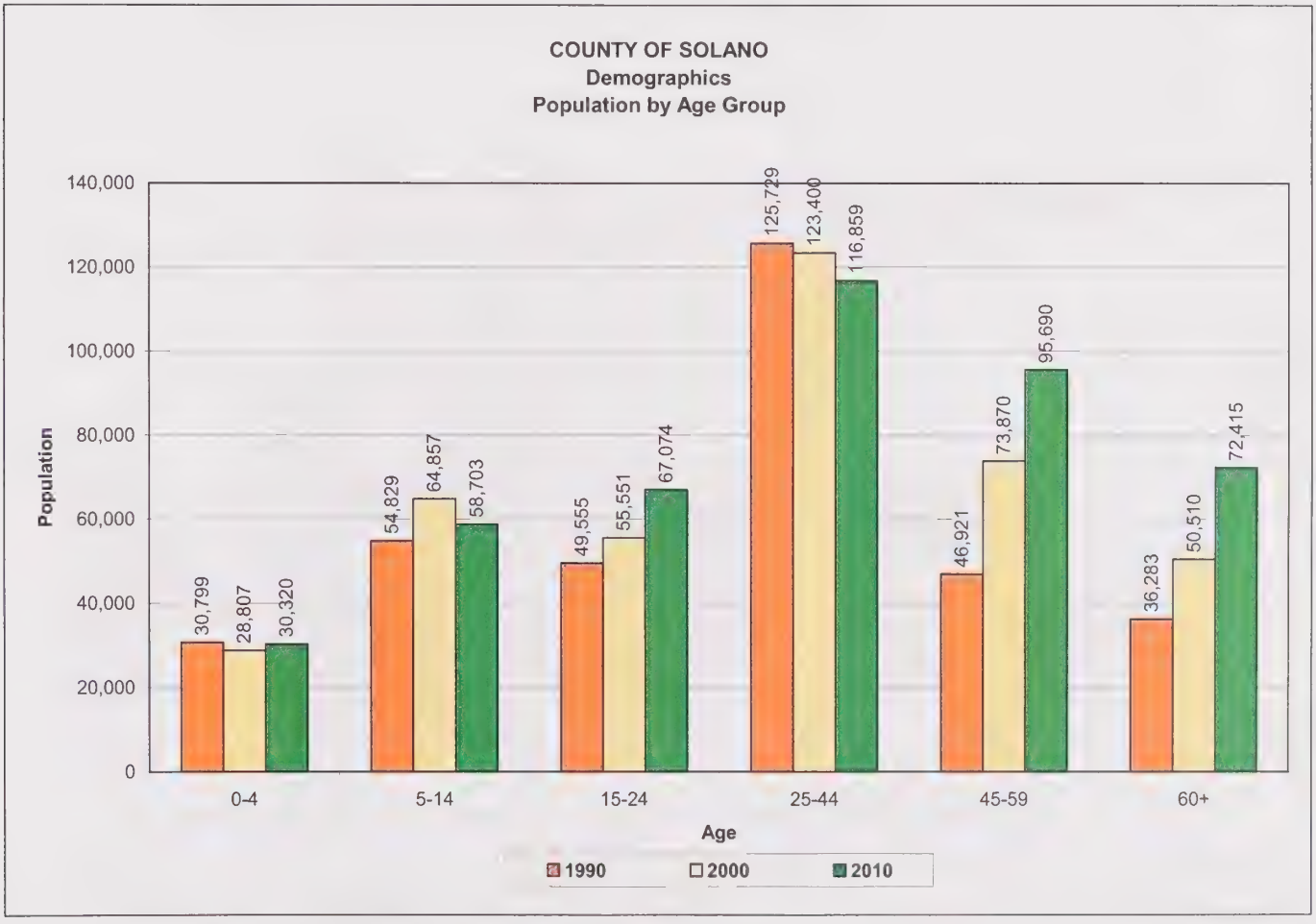


Source: California Department of Finance, Demographic Research Unit

Population and Demographic Profile

The following charts entitled Population by Age Group and Population by Percentages in Various Age Groups show that from 1990 to 2000, the 45 to 59 age group of Solano County residents was the fastest growing population segment with an increase of 26,949 residents, or 57.4%. Not far behind is the 60+ age group with an increase of 14,227 residents, or 39.2%.

From 2000 to 2010, the projections are that the 60+ age group will be the fastest growing population segment with an increase of 21,905 residents, or 43.4%. This segment of the county's population is projected to continue growing at a faster rate than the other age groups. The 45 to 59 age group will be the second largest growing segment at 29.5%. In 2010, almost one in every six county residents will be over the age of 60.

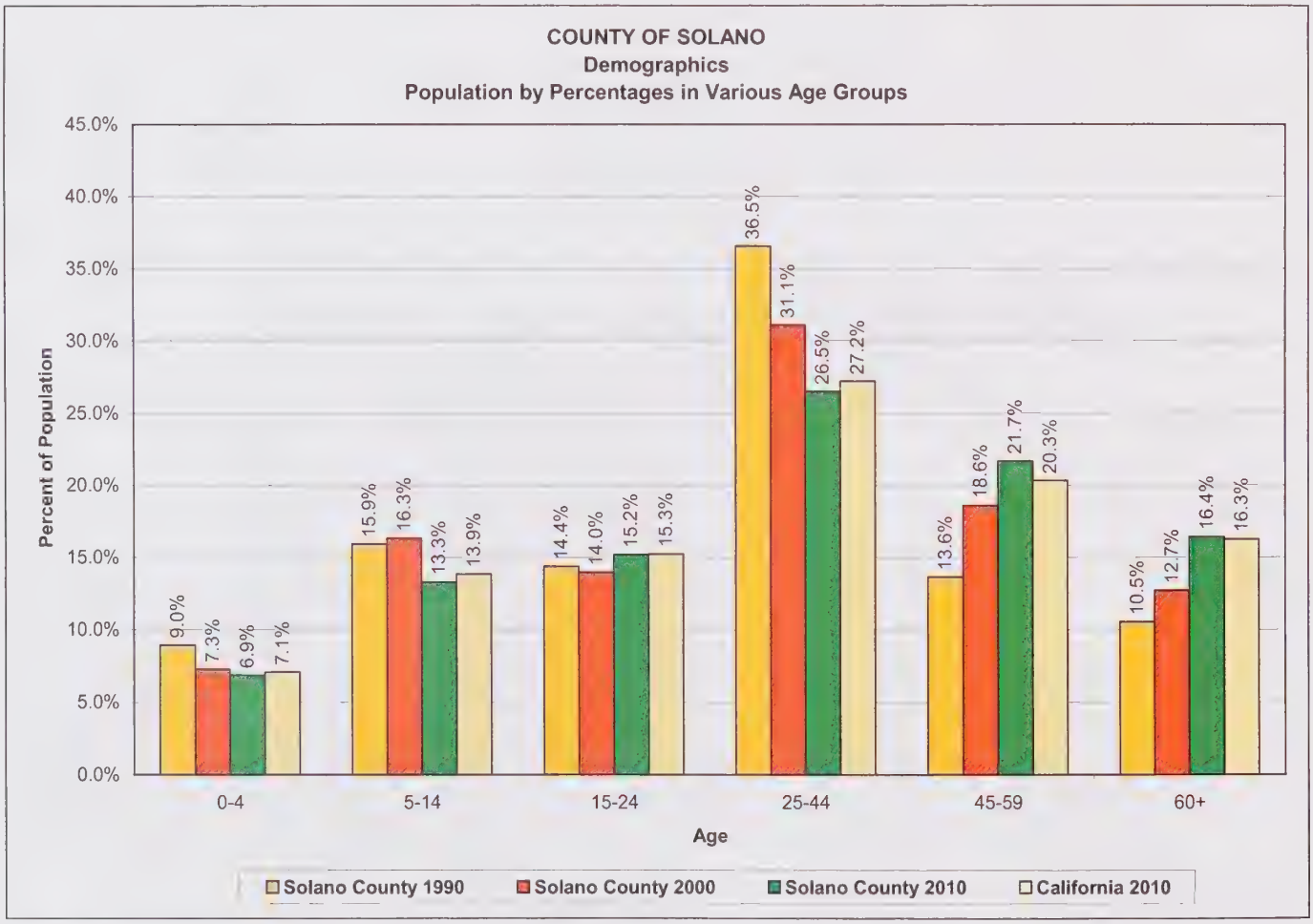


Source: California Department of Finance, Demographic Research Unit

While the population in Solano County is projected to grow 28.2% between the year 1990 and 2010, the 45 to 59 age group is projected to grow by 103.9% and the 60+ age group by 99.6%, reflecting an aging population.

Segments that are projected to decrease over this 20 year period are the 0 to 4 age group by 1.6% and the 25 to 44 age group by 7.1%.

The age demographics in Solano County are very similar to those of the State of California, and the trend of these demographics indicators are consistent with the current "graying" of a large segment of the American population. The "Baby Boom" generation (those born between 1946 and 1964) represents a significant segment of the nation's population, and they will begin reaching retirement age (65) in 2011. In 2010, 38.1% of Solano County's population and 36.6% of the State's population are projected to be over 45 years of age.

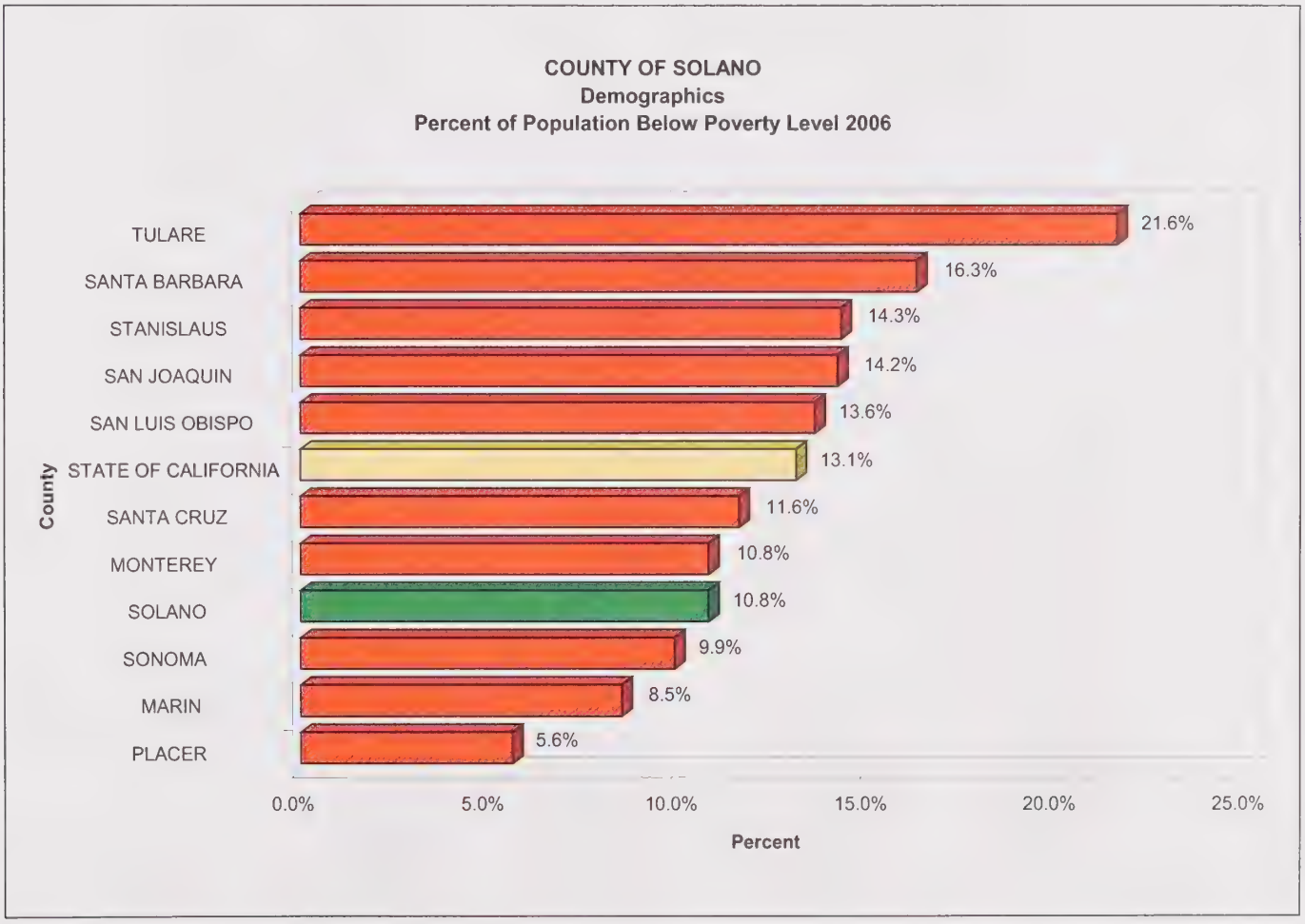


Source: California Department of Finance, Demographic Research Unit

Population Living in Poverty

The U. S. Census Bureau's 2006 American Community Survey poverty level figures show 10.8% of the county population is living at or below poverty level. This is 1.5 percentage points above the 2005 American Community Survey. The U.S. Census Bureau's statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance.

Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. While the county's level is not acceptable, it should be noted that only three of the comparison counties have a lower rate. The county's rate is an improvement over the 13.1% state rate for population living at or below poverty level.



Source: U.S. Census Bureau, 2006 American Community Survey

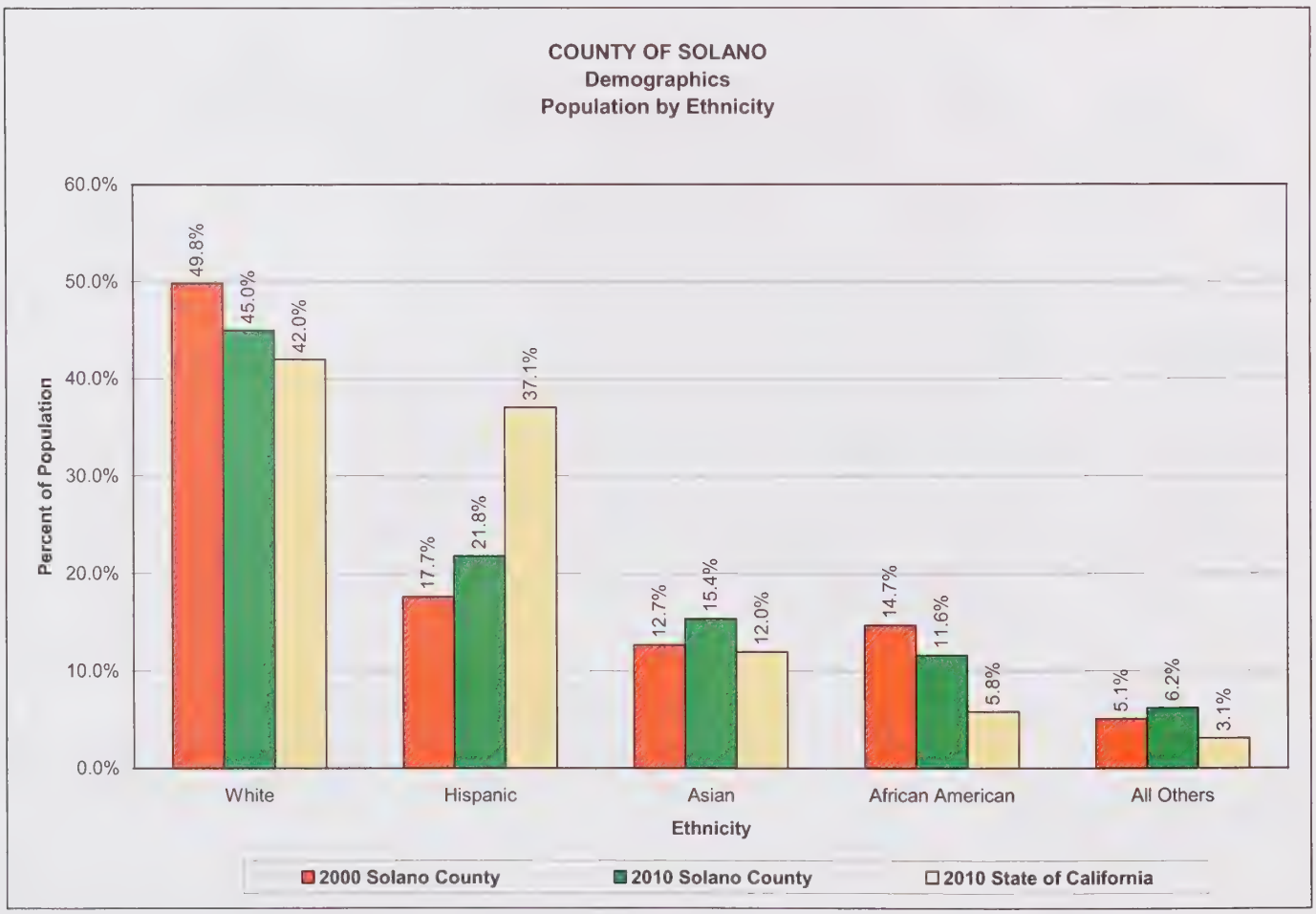
Population by Ethnicity

The following chart entitled Population by Ethnicity reflects July 1, 2000 and 2010 percentages of the County's population in each segment. The data indicates that percentages have increased in all ethnic segments, from the year 2000 to 2010, with the exception of the White and African American segments. These segments of the population are projected to decrease (4.8%) and (3.1%) respectively. In the year 2000, the White category represented almost 50% of Solano County's population; in 2010, this segment is projected to represent 45% of the population.

The most significant increase occurred in the Hispanic segment with a projected 37.3% increase over the 2000 data and will represent 21.8% of the 2010 county population.

The Asian segment is projected to have a 34.4% increase from the 2000 population data and will represent 15.4% of the county population in 2010 and the African American segment is projected to represent 11.6%.

The Other segment (which includes Native Americans, Alaskan, Hawaiian, Pacific Islanders and Multi-race segments) population is projected to increase 34.5% over the period and will represent 6.2% of the county's population in 2010.



Source: California Department of Finance, Demographic Research Unit

Major Private Sector Employers

The following Table shows the major private sector employers in Solano County and illustrates the diverse nature of the county's economy.

Twenty Top Private Sector County Employers for 2007

Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Fairfield/Vacaville/Vallejo	Health Services	3,262
2	Six Flags Discovery Kingdom	Vallejo	Entertainment	1,500
3	NorthBay Healthcare System	Fairfield	Health Services	1,480
4	ALZA Corporation	Vacaville	Biotech Manufacturing	1,000
5	Genentech Incorporated	Vacaville	Biotech Manufacturing	950
6	Wal-Mart	Dixon/Fairfield/Vacaville	Retail	872
7	Sutter Solano Medical Center	Vallejo	Health Services	674
8	Target Corporation	Fairfield/Vacaville/Vallejo	Retail	600
9	Westamerica Bancorporation	Fairfield	Finance	542
10	Valero Refining Company	Benicia	Oil (Refinery)	480
11	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	465
12	Albertson's Distribution Center	Vacaville	Distribution	450
13	Travis Credit Union	Vacaville	Finance	420
14	CSK Auto, Inc. (Kragen)	Dixon	Distribution	400
15	Jelly Belly Candy Company	Fairfield	Manufacturing	400
16	TIMEC Company	Vallejo	Construction	400
17	Meyer Corporation	Fairfield/Vallejo	Manufacturing/Distribution	367
18	Macy's	Fairfield	Retail	337
19	Copart	Fairfield	Auto Dealership	325
20	Professional Hospital Supply	Fairfield	Distribution	300

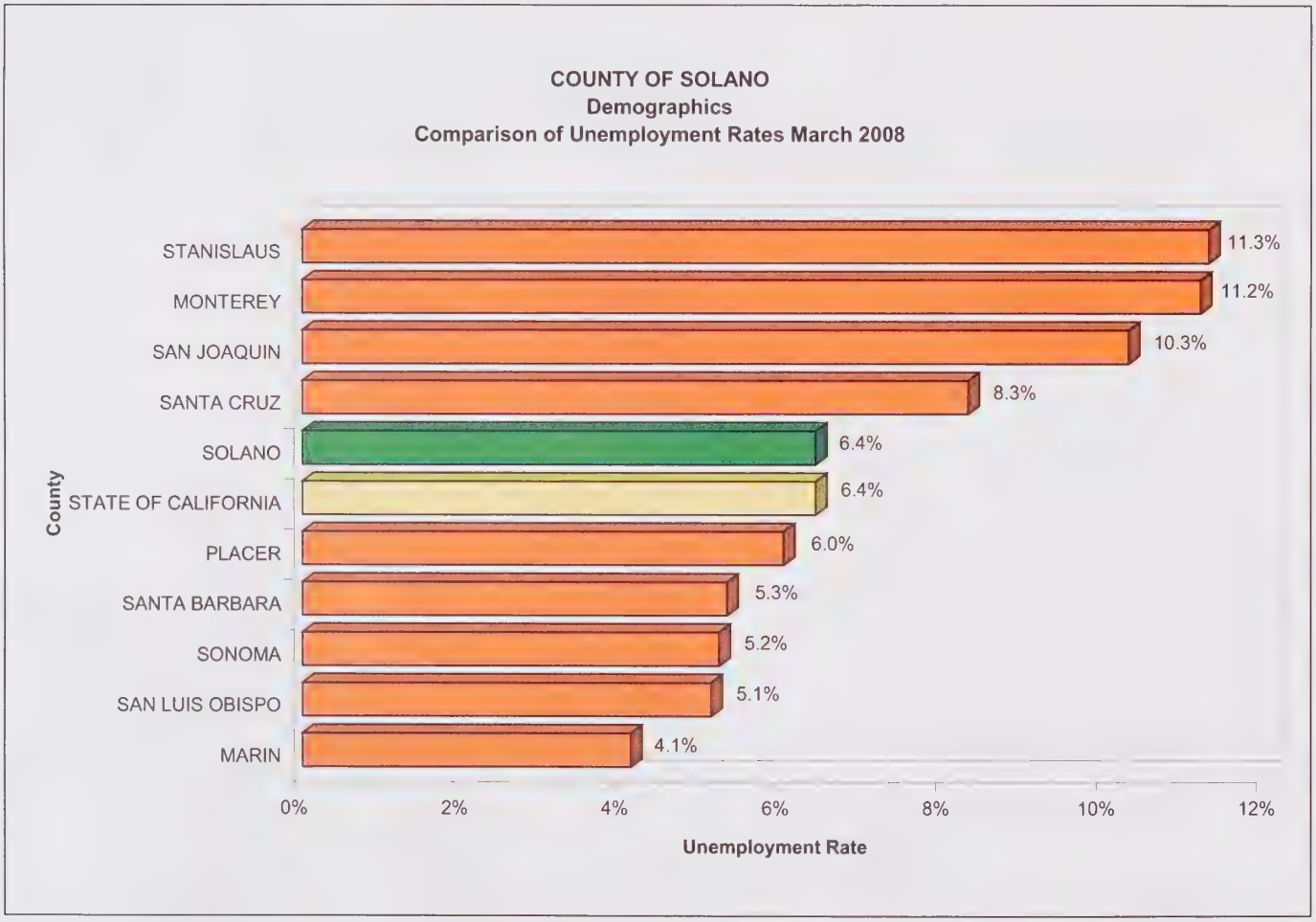
Source: Solano Economic Development Corporation – July 2007

Employment and Economic Growth

The State of California has seen an increase in the number of people without jobs over the last year. The March unemployment rate for the state climbed to 6.4%, up from 5.1% a year ago.

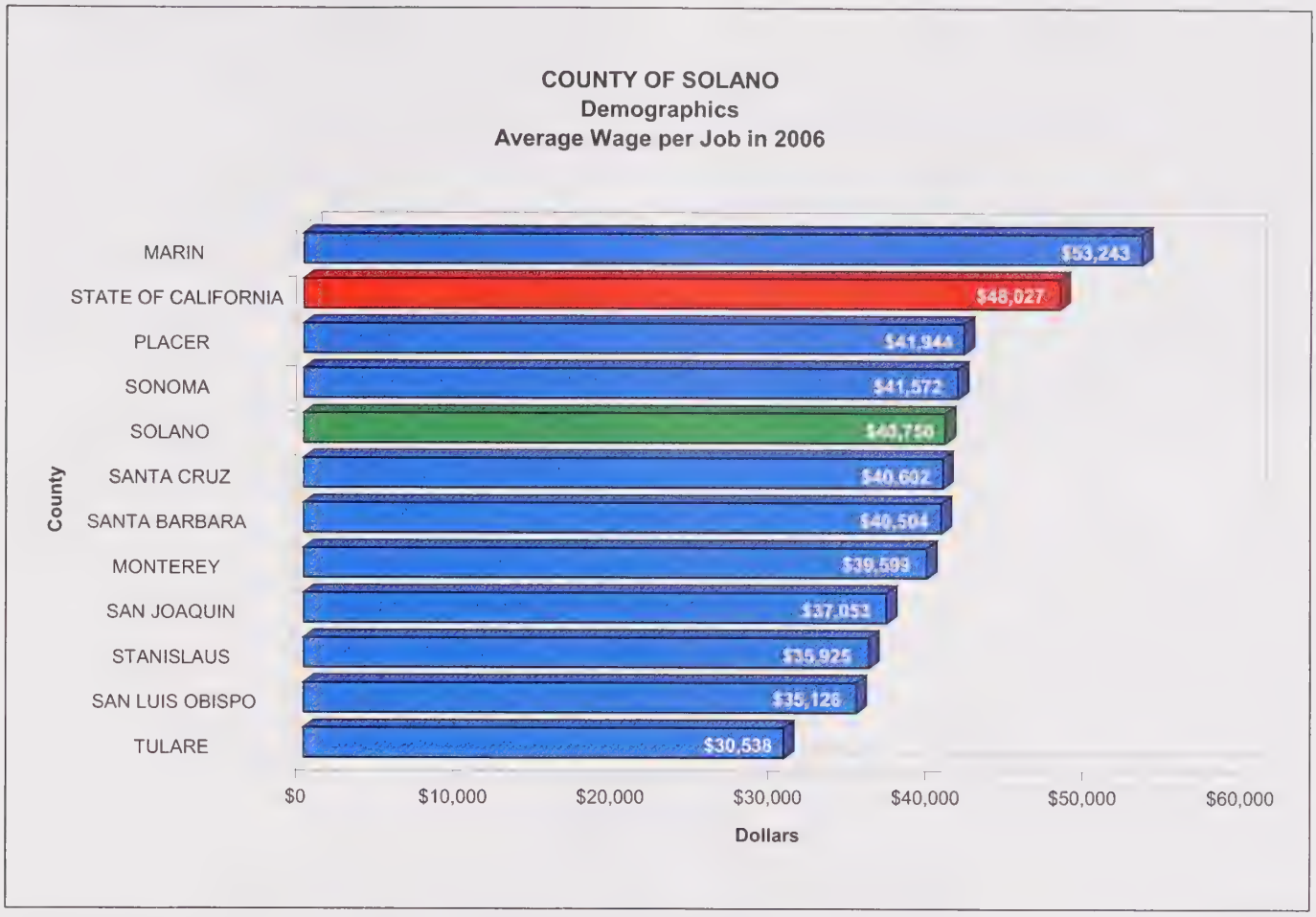
Here in Solano County, the unemployment rate also climbed to 6.4%, up from 4.7% a year ago.

The graph below shows the county's unemployment rate to the comparison counties and the State of California.



Source: California Employment Development Department

Solano County's average wage per job of $40,756 is slightly above the median range of the comparison counties, as demonstrated by the chart below.



Source: Bureau of Economic Analysis, U.S. Department of Commerce

The Association of Bay Area Governments (ABAG) projections through 2010 show Solano County job growth rates at approximately 2% per year, or approximately 7.5% over the next 5 years.

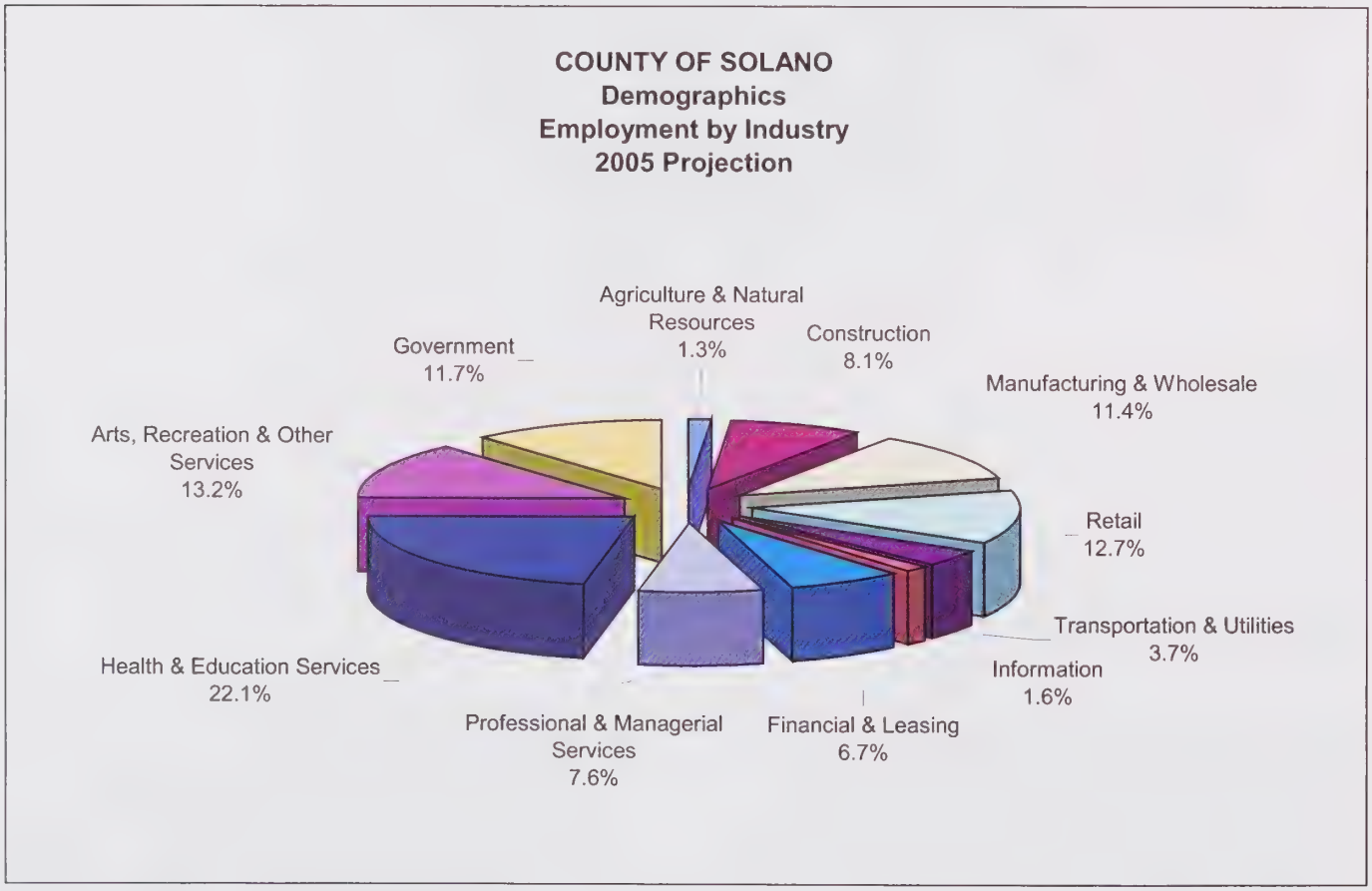
Between 2000 and 2005, 13,780 new jobs were created. The fastest growing county industries since 2000 by overall percentage gain are:

- Financial and Leasing sector with 1,550 new jobs, or 18.1%.
- Construction with 1,780 new jobs, or 17.1%.
- Professional and Managerial Services with 1,610 new jobs, or 16.5%.
- Health and Education Services with 3,970 new jobs, or 13.6%.
- Arts, Recreation and Other Services with 2,100 new jobs, or 11.8%.
- Information with 210 new jobs, or 9.5%.
- Retail sector with 1,450 new jobs, or 8.2%.
- Transportation and Utilities sector with 290 new jobs, or 5.6%.

The graph below represents the distribution of the 150,520 jobs in Solano County projected by ABAG in various industries in 2005. The 150,520 jobs in these industries include:

- 2,010 in Ag and Natural Resources.
- 2,430 in Information.
- 5,510 in Transportation and Utilities.
- 10,130 in Financial and Leasing.
- 11,380 in Professional and Managerial Services.
- 12,200 in Construction.
- 17,610 in Government.
- 17,120 in Manufacturing and Wholesale.
- 19,050 in Retail.
- 19,890 in Arts, Recreation and Other Services.
- 33,190 in Health and Education Services.

If the local workforce were able to fill all the available jobs in Solano County, it would still need approximately 60,000 additional jobs to allow all residents to live and work here. In reality, it's unlikely that there would be enough jobs in appropriate industries for the approximate 206,000 employed residents in the county.



Source: Association of Bay Area Governments

Solano County Commuting

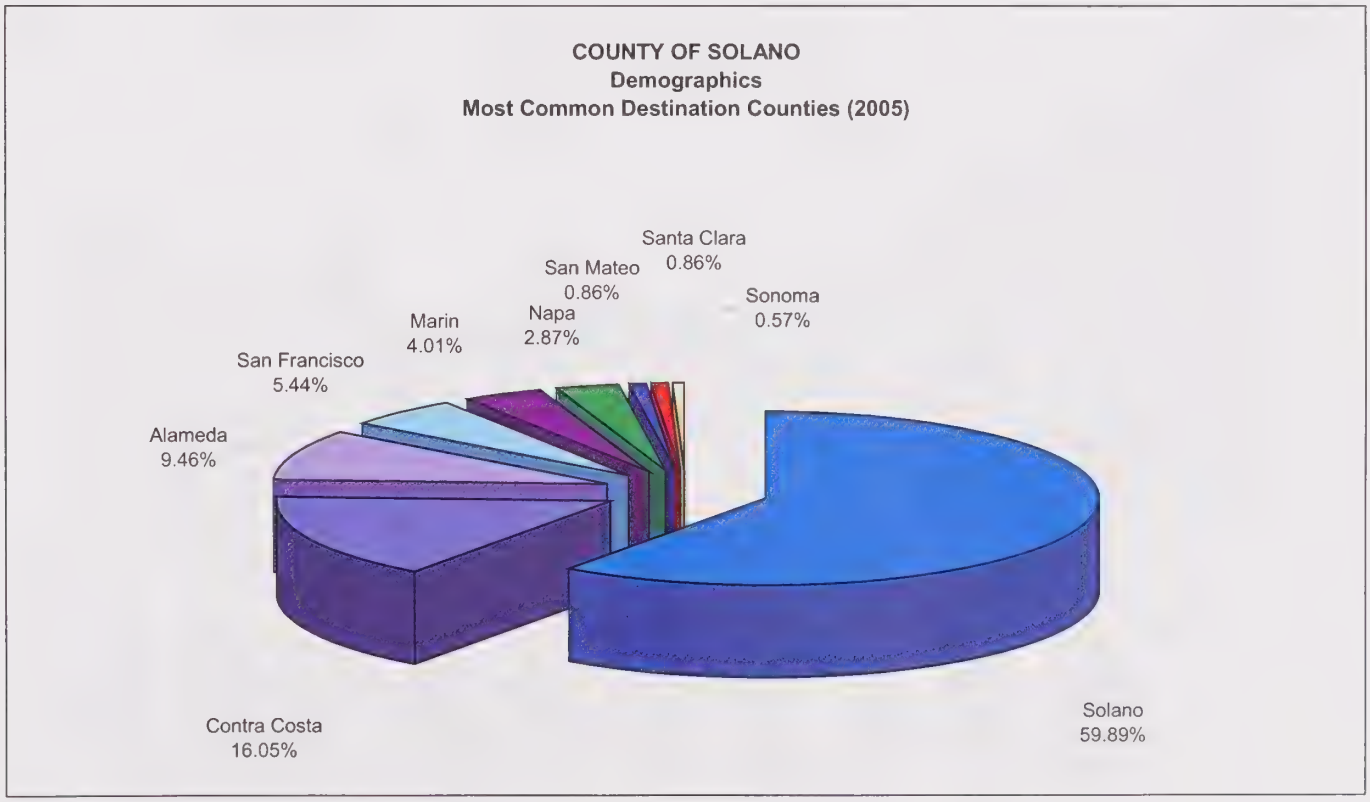
According to a report prepared for the Metropolitan Transportation Commission's Regional Rideshare Program by RIDES Associates, approximately 40% of the workforce works outside of the county.

The chart below represents the numbers of average daily commuters for a typical spring weekday. It includes commuters who reside in Solano County using any means of transportation, commuting mainly to the following neighboring counties: Contra Costa, Alameda, San Francisco, Marin, Napa, San Mateo, Santa Clara and Sonoma.

The trend over the past three years has been for a greater number of County residents to live and work within the county. Approximately 60% of Solano County residents have chosen to stay inside their home county to work.

Based on ABAG's Projections of employed residents in Solano County in 2005, approximately 78,000 were commuting to jobs outside of the County. Of those 72%, or 56,000, drove alone while 17%, or 13,000, carpooled and the remaining used other modes for commuting. Carpooling is higher in Solano County than any of the other Bay Area counties.

With all but one of the county's cities positioned along the Interstate 80 and 680 corridors, Solano County provides the commuter with access to Bay Area jobs and a lower living cost.



Source: RIDES Associates, June 2005

Gross Agricultural Crop Value

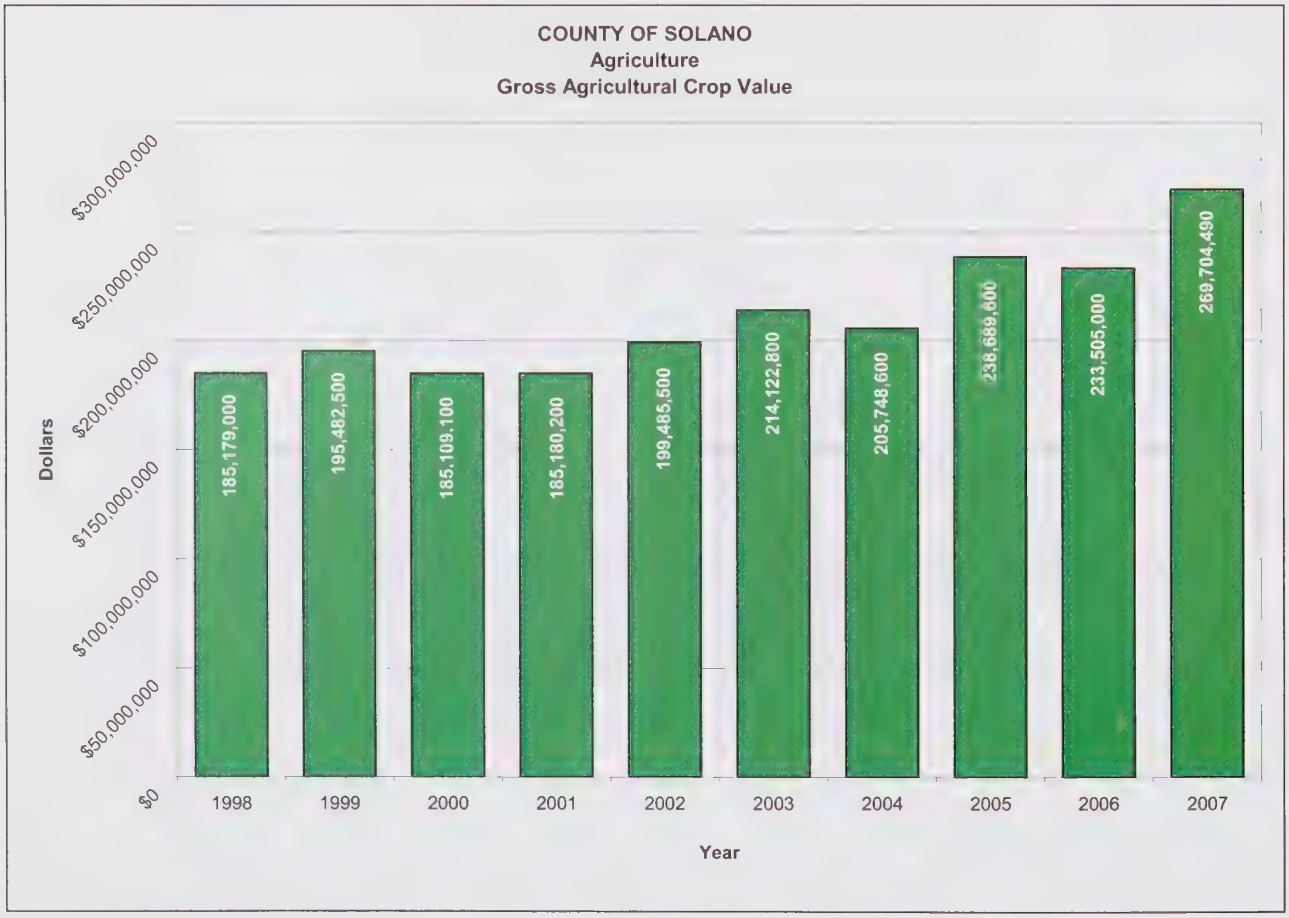
Sales of agricultural products continue to sustain the county's economy. With a 2007 estimated value of $269,704,490, Solano County agriculture is diversified with approximately 75 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and animal production.

The 2007 estimated value of Solano County agriculture is divided as follows:

- Nursery Production $56,610,700
- Animal Production (Includes Livestock, Poultry and Apiary) $56,268,890
- Field Crops $54,811,900
- Vegetable Crops $47,762,100
- Fruit and Nut Crops $43,430,000
- Seed Crops $10,820,900

The 2007 estimated value has increased 15.5% from 2006. Growers in field crops, fruit and nut, as well as livestock benefitted from higher prices to producers. Seed, vegetable and fruit and nut crops had better weather conditions in 2007 than the previous year's late plantings due to winter floods and crop damage from the 2006 summer record heat.

Statewide data from all counties' 2006 commodity reports ranked Solano County 30th out of 58 counties in California in gross value of agricultural production.

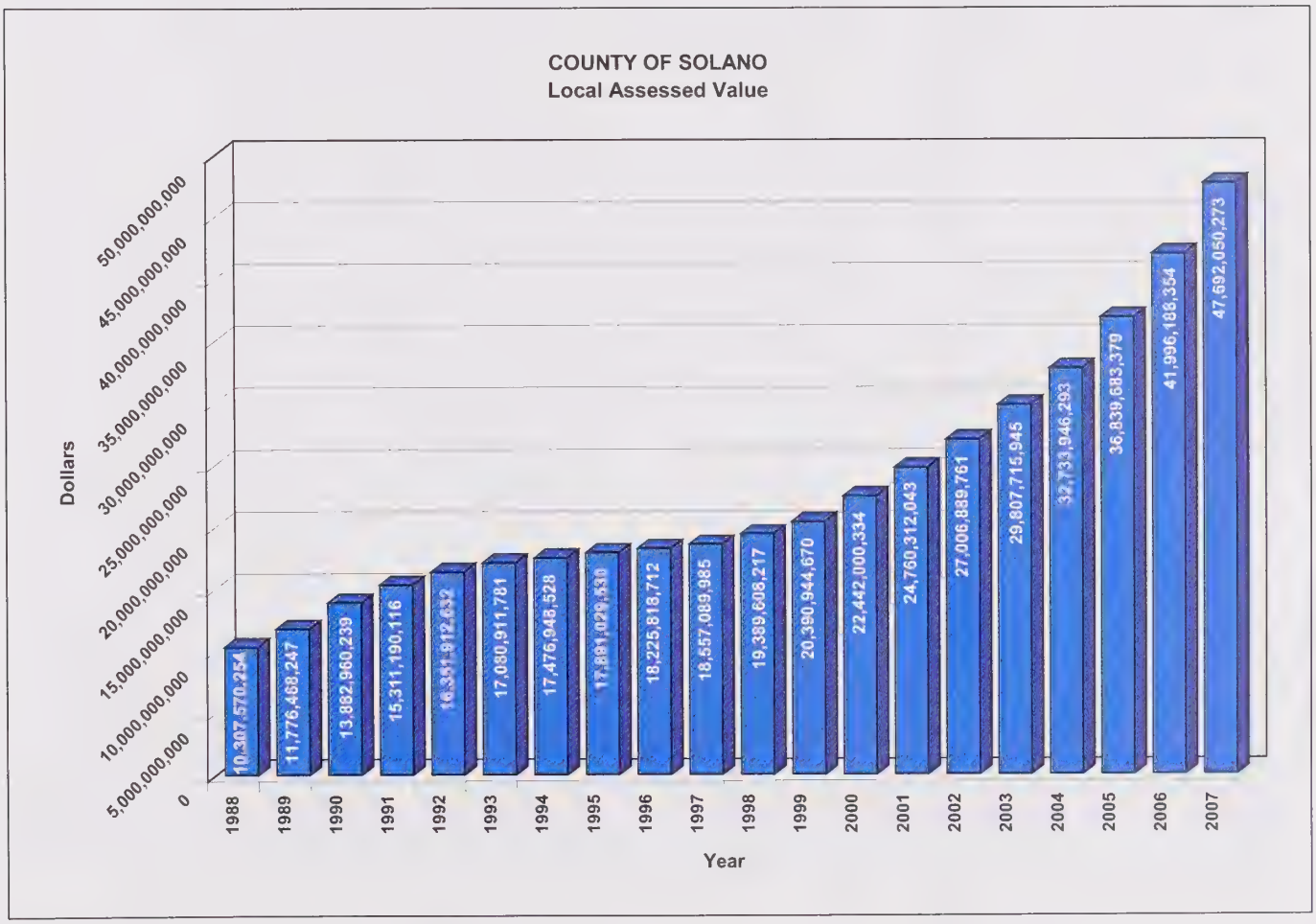


Source: County of Solano Agricultural Commissioner (2008 data based on preliminary figures)

County Assessed Values and Growth

The table below illustrates the 20-year growth in assessed values in Solano County. Property taxes are a major source of local governmental revenues and are determined by assessed values.

The 2006 Assessment Roll of $47.7 billion increased 14% over the prior year's roll value and represents property ownership values in Solano County as of January 1, 2007. The property tax rate throughout the entire State of California is 1% of assessed value.



Source: County of Solano, Assessor's Office, January 2008

Principal Property Tax Payers

COUNTY OF SOLANO
Principal Taxpayers with over $50,000,000 in Assessed Value for FY2007/08

Principal Property Tax Payers	Business Type	Assessed Value FY2007/08	Tax Obligation*
Genentech Incorporated	Manufacturing	1,040,766,887	11,844,653
Valero Refining Company Calif.	Oil	771,627,166	8,654,812
Pacific Gas & Electric Company	Utility	401,979,298	5,352,144
Anheuser Busch Incorporated	Manufacturing	266,863,523	2,484,458
Shiloh I Wind Project LLC	Energy	211,569,617	2,216,614
High Winds LLC	Energy	203,550,313	4,271,025
Alza Corporation	Manufacturing	178,095,370	2,004,761
California Northern Railroad	Transportation	157,637,286	2,166,232
Pacific Bell Telephone Company	Utility	141,550,430	1,838,573
Deutsche Bank National Trust Company	Financial	109,903,227	1,344,228
Solano Mall LLC	Commercial Sales	96,655,219	1,062,511
CPG Finance II LLC	Commercial Sales & Service	91,650,977	1,551,215
Nut Tree Retail LLC	Commercial Sales	79,529,574	1,083,929
Park Management Corporation	Theme Park	74,472,706	1,447,193
Centro Watt Property Owner II	Commercial Sales & Service	69,692,499	928,224
Walton CWCA BN WRHS 21 LLC	Property Management	61,582,214	725,327
US Bank National Association TR	Not Applicable	59,249,962	713,072
Health Care REIT Incorporated	Financial	56,055,293	620,308
Oates Marvin L TR	Not Applicable	53,850,661	951,422
Bank of New York TR	Not Applicable	53,801,091	658,736
Lucky (FLA) Nocal Investor LLC	Commercial Sales	53,760,526	613,848
North Pointe Vacaville Incorporated	Property Management	50,561,278	567,399
Amcor Pet Packaging USA Inc 79	Manufacturing	50,243,538	544,082

*Note: The Tax Obligation is calculated at 1% plus voter approved bonds and any special assessments. Rates vary by Tax Area Code.
LLC - Limited Liability Corporation
LP - Limited Partnership
TR - Trust

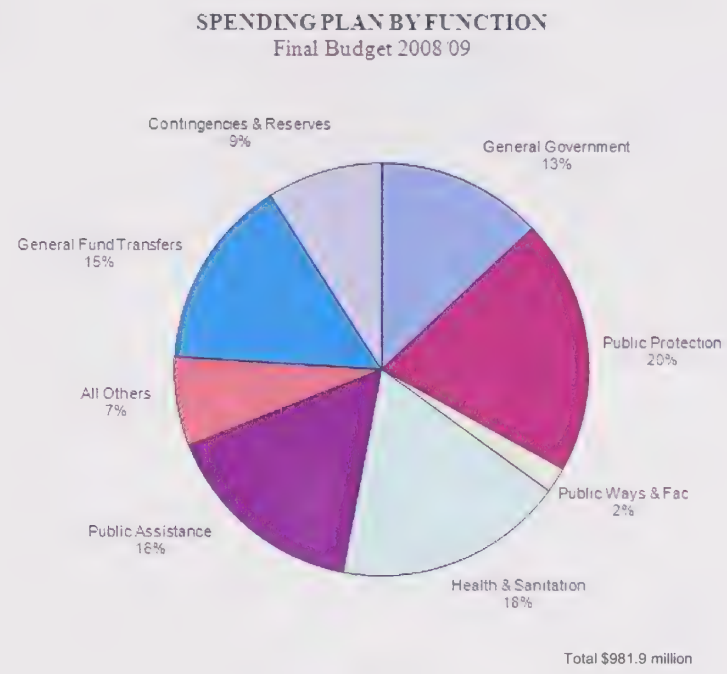
Source: County of Solano, Tax Collector/County Clerk, September 2007

Financial Summary

The Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget.

As shown, Public Protection represents the single largest category of County appropriations at 20%.

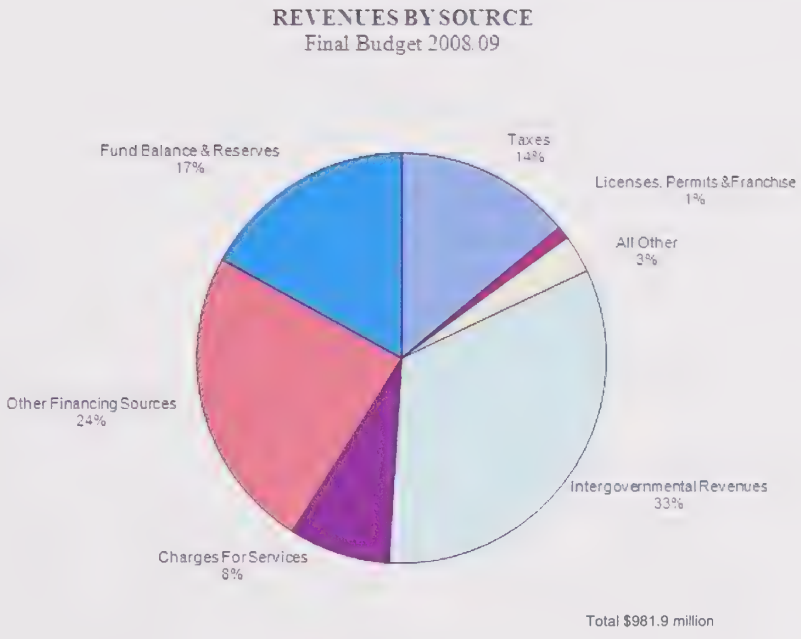
Health and Sanitation, the second largest, represents 18% of the total, followed by Public Assistance at 16% of the total.



Revenues by Source chart indicates the source of funding to finance the Budget.

As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies

The County receives these revenues from State and Federal agencies, and most have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 33% of the total, followed by the Other Financing Sources of 24%. Fund Balances and Reserves provide 17%, Taxes provide 14% of the financing followed by Charges for Services at 8%. The All Other category represents 3%. The Licenses and Permits category brings in 1% of the County's funding.



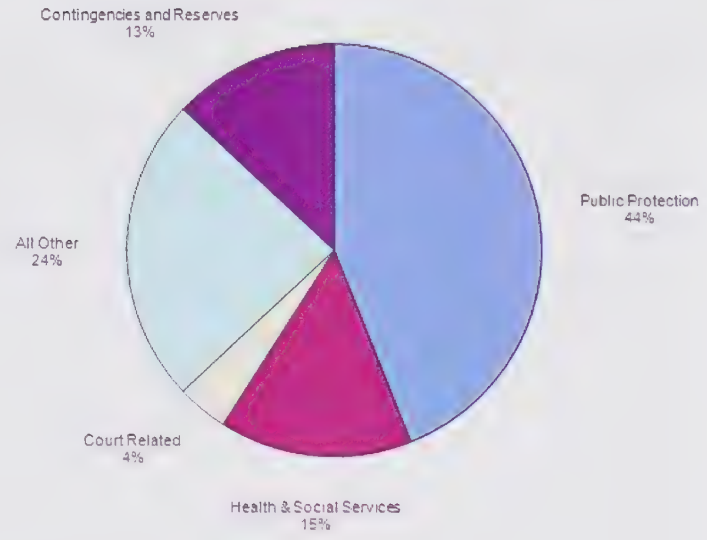
The General Fund Spending Plan chart portrays a total of $266.7 million. As shown, the Public Protection category represents the single largest category of appropriations at 44%. This category includes Sheriff, District Attorney, Public Defender & Conflict Defender, Other Defense and Probation. The All Other category takes 24%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, LAFCo, Legislative, Administrative and Financing. Health and Social Services is the third largest category of General Fund use at 15% of the total. The County's Maintenance of Effort (MOE) to the Courts is 4% of the total.

Public Protection accounts for 44% of all General Fund Spending.

The following General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

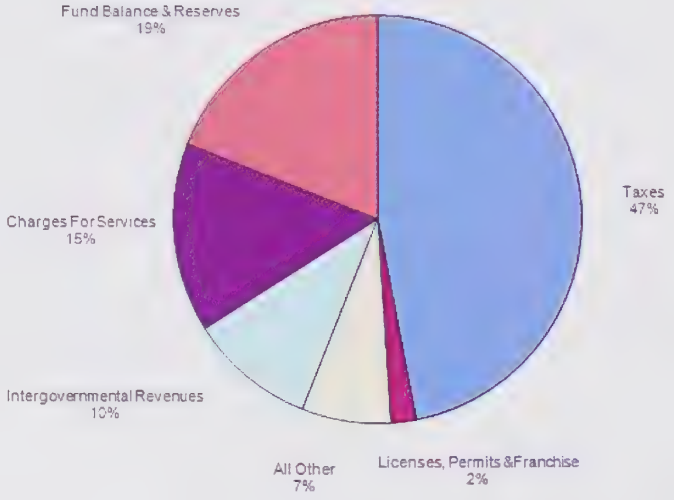
As shown, the largest means of financing is Taxes representing 47%, followed by Fund Balance and Reserves at 19%. Charges for Services represent 15% followed by Intergovernmental Revenues at 10%. The All Other category represents 7%. The Licenses, Permits & Franchise category brings in 2% of the General Fund financing.

GENERAL FUND SPENDING PLAN
Final Budget 2008/09



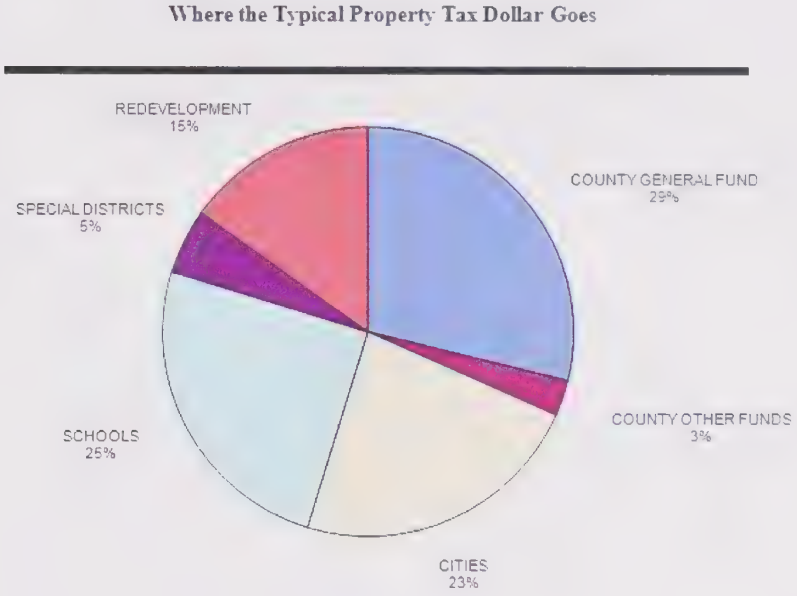
Total $266.7 million

GENERAL FUND MEANS OF FINANCING
Final Budget 2008/09



Total $266.7 million

The Property Tax Allocation chart illustrates how the property taxes collected in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The County General Fund is the largest recipient of the property tax dollars representing 29%. The Schools receive 25% followed by the Cities at 23%. The Redevelopment Agencies receive 15%, Special Districts receive 5% and Other County Funds receive 3%. These percentages include the re-characterization of both the Vehicle License Fee (VLF) and Sales Tax In-Lieu in accordance with SB1096.



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Position Allocation List

Hazardous Material Team

Custody Response Team

Sheriff's Posse

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
2830		**AGRICULTURE DEPT**			
	2831	**Agri-Agricultural Commissioner**			
		Ag Bio/Wts & Meas Insp (Senior)	11.00		
		Ag Commissioner/Sealer Wts/Mea	1.00		
					06/30/10
		Ag/Wts & Measures Aide	2.00	2.00	06/30/10
		Asst Ag Comm/Sealer Wts & Meas	1.00		
		Dep Ag Comm/Sealer Wts & Meas	3.00		
		FARM Coordinator	1.00		
		Office Assistant II	3.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	**23.00**	**2.00**	
		DEPARTMENT TOTAL	**23.00**	**2.00**	
1150		**ASSR/RECORDER DEPT**			
	1151	Assr-Administration			
		Appraiser	12.00		
		Appraiser (Senior)	4.00		
		Appraiser (Spvsing)	2.00		
		Appraiser Technician	2.00		
		Assessor/Recorder (E)	1.00		
		Asst Assessor/Recorder	1.00		
		Auditor-Appraiser	3.00		
		Auditor-Appraiser (Senior)	1.00		
		Auditor-Appraiser (Spvsing)	1.00		
		Cadastral Mapping Tech II	2.00		
		Cadastral Mapping Tech III	2.00		
		Cadastral Mapping Tech (Spvsng)	1.00		
		Chief Appraiser	1.00		
		Clerical Operations Manager	1.00		
		Office Assistant II	4.00		
		Office Assistant III	6.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	**45.00**	**0.00**	
	2909	Recorder			
		Clerical Operations Supv	2.00		
		Office Assistant II	7.00		
		Office Assistant III	8.00		
		Office Coordinator	1.00		
		Recording Operations Manager	1.00		
		DIVISION TOTAL	**19.00**	**0.00**	
		DEPARTMENT TOTAL	**64.00**	**0.00**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
1200		**AUDITOR/CONTROLLER DEPARTMENT**			
	1201	Aud-Administration			
		Asst Auditor-Controller	1.00		
		Auditor-Controller (E)	1.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	**3.00**	**0.00**	
	1202	Aud-Property Tax			
		Accountant-Auditor III	3.00		
		Chief Deputy Auditor-Controller	1.00		
		DIVISION TOTAL	**4.00**	**0.00**	
	1203	Aud-Systems & Accounting			
		Accounting Clerk II	1.00		
		Accounting Clerk III	4.00		
		Accounting Clerk III (C)	2.00		
		Accounting Supervisor	1.00		
		Accounting Technician	1.00		
		Accounting Technician (C)	3.00		
		Dep Auditor-Controller	1.00		
		Fixed Assets Tech	1.00		
		Payroll Officer (C)	1.00		
		Systems Accountant	1.00		
		DIVISION TOTAL	**16.00**	**0.00**	
	1204	Aud-Audit			
		Accountant-Auditor III	5.00		
		Dep Auditor-Controller	1.00		
		DIVISION TOTAL	**6.00**	**0.00**	
	1205	Aud-Grants			
		Accountant-Auditor III	3.00		
		DIVISION TOTAL	**3.00**	**0.00**	
	1206	Aud-Fin Reporting/Training			
		Accountant-Auditor III	3.00		
		DIVISION TOTAL	**3.00**	**0.00**	
		DEPARTMENT TOTAL	**35.00**	**0.00**	
1000		**BOARD OF SUPERVISORS**			
	1001	BOS-District 1			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
	1002	BOS-District 2			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
	1003	BOS-District 3			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
	1004	BOS-District 4			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
	1005	BOS-District 5			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
		DEPARTMENT TOTAL	**10.00**	**0.00**	
6200		**COOPERATIVE EXTENSION-UC**			
		Cooperative Extension Asst	2.25		
		Office Coordinator	1.00		
		DIVISION TOTAL	**3.25**	**0.00**	
		DEPARTMENT TOTAL	**3.25**	**0.00**	
1100		**COUNTY ADMINISTRATOR'S OFFICE**			
	1114	Clerk of the Board of Superv			
		Administrative Secretary (C)	1.00		
		Chief Deputy Clerk	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
	1115	CAO Administration			
		Asst County Administrator	2.00		
		County Administrator	1.00		
		County Administrator Exec Asst	1.00		
		Dep County Administrator	2.00		
		Local Government Mgmt Fellow	1.00	1.00	01/31/10
		Management Analyst (Senior)	5.00		
		Office Assistant II (C)	1.00		
		Office Coordinator (C)	1.00		
		Office Supervisor (C)	1.00		
		Public Communications Officer	1.00		
		DIVISION TOTAL	**16.00**	**1.00**	
		DEPARTMENT TOTAL	**18.00**	**1.00**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
1400		**COUNTY COUNSEL DEPT**			
		Asst County Counsel	1.00		
		County Counsel	1.00		
		Dep County Counsel IV	11.00		
		Dep County Counsel V	2.00		
		Legal Secretary (C)	3.00		
		Office Assistant II (C)	1.00		
		Office Supervisor (C)	1.00		
		Paralegal (C)	1.00		
		DIVISION TOTAL	**21.00**	**0.00**	
		DEPARTMENT TOTAL	**21.00**	**0.00**	
1600		**DOIT-COMMUNICATIONS**			
	1601	DOIT-Comm-Admin			
		Communications Supervisor	2.00		
		Communications Technician II	5.00		
		DIVISION TOTAL	**7.00**	**0.00**	
		DEPARTMENT TOTAL	**7.00**	**0.00**	
1550		**DOIT-REGISTRAR OF VOTERS**			
	1551	DOIT-ROV-Gen & Primary Electns			
		Accounting Technician	1.00		
		Assistant Registrar of Voters	1.00		
		Election Coordinator	4.00		
		Elections Technician	4.00		
		Elections Technician (Lead)	2.00		
		DIVISION TOTAL	**12.00**	**0.00**	
		DEPARTMENT TOTAL	**12.00**	**0.00**	
2480		**DEPT OF CHILD SUPPORT SERVICES**			
	2485	Chld Supp Svcs Casework Stats			
		Child Support Attorney IV	3.00		
		Child Support Attorney V	1.00		
		Child Support Spec	49.00		
		Child Suppport Spec (Senior)	9.00		
		Child Support Spec (Spvsing)	6.00		
		Child Support Training Spec	1.00		
		Paralegal	4.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	**74.00**	**0.00**	
	2486	Chld Supp Svcs Administration			
		Asst Director Child Supp Svcs	1.00		
		Director of Child Support Svcs	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
	2487	Chld Supp Svcs Clerical Supp			
		Accountant	1.00		
		Accounting Clerk II	7.00		
		Accounting Clerk III	7.00		
		Accounting Supervisor	1.00		
		Accounting Technician	4.00		
		Clerical Operations Manager	1.00		
		Clerical Operations Supv	1.00		
		Legal Secretary	9.00		
		Legal Secretary (Senior)	1.00		
		Office Assistant II	10.00		
		Office Assistant III	1.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	**44.00**	**0.00**	
		DEPARTMENT TOTAL	**120.00**	**0.00**	
1870		**DEPT OF INFORMATION TECHNOLOGY**			
	1873	DOIT-L&J-IT Support Team			
		Info Tech Spec II	3.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	**6.00**	**0.00**	
	1874	DOIT-HSS-IT Support Team			
		Business Systems Analyst	1.00		
		Info Tech Spec (Senior)	1.00		
		Info Tech Spec II	6.00		
		Programmer Analyst	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	**11.00**	**0.00**	
	1875	DOIT-CIO Administration			
		Accounting Technician	2.00		
		Business Systems Analyst	1.00		
		Chief Information Officer	1.00		
		Office Assistant II	1.00		
		Office Assistant III	1.00		
		Office Supervisor	1.00		
		Systems & Programming Manager	1.00		
		DIVISION TOTAL	**8.00**	**0.00**	
	1877	DOIT-Info Tech Support Team			
		Business Systems Analyst	1.00		
		Info Tech Spec II	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	5.00		
		DIVISION TOTAL	**8.00**	**0.00**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
	1879	**DOIT-SCIPS**			
		Business Systems Analyst	1.00		
		Programmer Analyst	2.00		
		Systems & Programming Manager	1.00		
		Systems Analyst	3.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	**9.00**	**0.00**	
	1880	DOIT-WEB			
		Programmer Analyst	3.00		
		Systems Analyst	2.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	**6.00**	**0.00**	
	1896	DOIT-Geographic Info Systems			
		Geographic Info Systems Coord	1.00		
		DIVISION TOTAL	**1.00**	**0.00**	
		DEPARTMENT TOTAL	**49.00**	**0.00**	
6500		**DISTRICT ATTORNEY DEPT**			
	6501	DA-Criminal Division			
		Accounting Clerk III	0.50		
		Chief D A Investigator	1.00		
		Chief Deputy District Attorney	2.00		
		Clerical Operations Manager	1.00		
		Clerical Operations Supv	3.00		
					06/30/09
					06/30/09
		Dep District Attorney IV	46.00	3.00	06/30/09
		Dep District Attorney V	8.00		
		District Attorney (E)	1.00		
		District Attorney Inv (Spvsing)	2.00		
		District Attorney Investigator	9.00		
		Investigative Asst - Dist Atty	4.50		
		Legal Procedures Clerk	15.00		
		Legal Procedures Clerk (Senior)	1.00		
		Legal Secretary	13.00		
		Office Aide	1.00		
		Office Assistant II	6.00		
		Office Assistant III	1.00		
		Office Supervisor	1.00		
		Paralegal	2.00		
		Paralegal (Senior)	1.00		
		Process Server	6.50	0.50	06/30/09
		Victim/Witness Assistant	5.00		
		Victim/Witness Program Coord	1.00		
		DIVISION TOTAL	**131.50**	**3.50**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
	6502	DA-Consumer Affairs			
		Dep District Attorney IV	3.00		
		Dep District Attorney V	3.00		
		District Attorney Investigator	1.00	1.00	06/30/09
		Legal Secretary	1.00	1.00	06/30/09
		DIVISION TOTAL	**8.00**	**2.00**	
	6506	DA-Multidisciplinary Intervw Ct			
		Social Worker II	1.00		
		DIVISION TOTAL	**1.00**	**0.00**	
		DEPARTMENT TOTAL	**140.50**	**5.50**	
1530		**FIRST 5 SOLANO CHILDREN & FAM**			
	1531	1st 5 Solan C&F-Operations			
		Administrative Secretary (C)	1.00		
		Deputy Director First 5 Solano	1.00		
		Exec Dir of Children & Families	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	**4.00**	**0.00**	
	1533	First 5 Solano Programs			
		Contract & Program Specialist	3.00		
		DIVISION TOTAL	**3.00**	**0.00**	
	1545	First 5 Solano CNF-Spcl Proj			
		Contract & Program Specialist	1.00		
		DIVISION TOTAL	**1.00**	**0.00**	
		DEPARTMENT TOTAL	**8.00**	**0.00**	
1117		**GENERAL SERVICES**			
	1102	Gen Svcs Administration			
		Accountant	1.00		
		Accounting Technician	2.00		
		Administrative Secretary	1.00		
		Administrative Secretary (C)	1.00		
		Asst Director of General Svcs	1.00		
		Director of General Services	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	**8.00**	**0.00**	
	1270	Gen Svcs-Architect Admin			
		Accountant	1.00		
		Accounting Clerk II	1.00	1.00	04/02/11
		Architect Proj Coord (Asstnt)	1.00		
		Architectural Proj Coordinator	1.00		
		Associate County Architect	3.00		
		County Architect	1.00		
		Office Assistant III	1.00		

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	**9.00**	**1.00**	
	1280	Gen Svcs-CntrlSvcs Div			
		Accounting Clerk II	1.00		
		Administrative Secretary	1.00		
		Buyer	2.00		
		Buyer (Senior)	1.00		
		Central Services Manager	1.00		
		Courier	5.00		
		Inventory Coordinator	3.00	1.00	10/01/08
		Office Assistant III	1.00		
		Stores Supervisor	1.00		
		DIVISION TOTAL	**16.00**	**1.00**	
	1650	Gen Svcs-Facilities			
		Building Maintenance Assistant	5.00	1.00	06/30/09
		Building Trades Mechanic	8.00	1.00	06/30/09
		Energy Program Coordinator	1.00		
		Facilities Coordinator	1.00		
		Facilities Operations Manager	2.00		
		Facilities Operations Supv	2.00		
		Office Assistant II	2.00		
		Office Coordinator	1.00		
		Small Projects Coordinator	2.00		
		Stationary Engineer	7.00		
		Stationary Engineer (Senior)	1.00		
		DIVISION TOTAL	**32.00**	**2.00**	
	1658	Gen Svcs-Grounds Maint			
		Groundskeeper	5.00		
		Groundskeeper (Supervising)	1.00		
		DIVISION TOTAL	**6.00**	**0.00**	
	1659	Gen Svcs-Custodial			
		Custodial Supervisor	2.00		
		Custodian	29.00		
		Custodian (Lead)	4.00		
		DIVISION TOTAL	**35.00**	**0.00**	
		DEPARTMENT TOTAL	**106.00**	**4.00**	
9000		**GENL SVCS - AIRPORT**			
	9002	GS-Airport-Airport			
		Administrative Secretary	1.00		
		Airport Maintenance Worker	2.00		
		Airport Manager	1.00		
		Facilities Operations Supervisor	1.00		
		DIVISION TOTAL	**5.00**	**0.00**	
		DEPARTMENT TOTAL	**5.00**	**0.00**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
7000		**GENL SVCS-PARKS & REC**			
	7001	GS-P&R-Admin			
		Park Ranger	1.00		
		Parks Services Manager	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
	7003	GS-P&R-Lake Solano			
		Park Ranger	1.00		
		Park Ranger Supervisor	2.00		
		DIVISION TOAL	**3.00**	**0.00**	
	7004	GS-P&R-Sandy Beach			
		Park Ranger	1.00		
		Park Ranger Supervisor	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
	7009	GS-P&R-Lynch Canyon Park			
		Park Ranger	1.00	1.00	11/30/09
		Park Ranger Assistant	1.00	1.00	11/30/09
		DIVISION TOTAL	**2.00**	**2.00**	
		DEPARTMENT TOTAL	**9.00**	**2.00**	
1642		**GENL SVCS-PROPERTY MGMT**			
		Office Assistant III	1.00		
		Real Estate Agent	1.00		
		Real Estate Manager	1.00		
		DIVISION TOTAL	**3.00**	**0.00**	
		DEPARTMENT TOTAL	**3.00**	**0.00**	
1901		**GENL SVCS-REPROGRAPHICS**			
		Duplicating Equipment Operator	3.00		
		Duplicating Services Assistant	0.50		
		Duplicating Services Spvsr	1.00		
		DIVISION TOTAL	**4.50**	**0.00**	
		DEPARTMENT TOTAL	**4.50**	**0.00**	
2850		**GENLSVCS-ANIMAL CARE SVCS**			
	2851	GS-ACS-Animal Care Services			
		Animal Care Manager	1.00		
		Animal Care Officer	3.00		
		Animal Care Specialist	6.00		
		Animal Care Specialist (Lead)	1.00		
		Animal Care Supv & Vet Tech	1.00		
		Asst Animal Care Mgr/Vol Coord	1.00		
		Clerical Operations Supv	1.00		
		Office Assistant II	2.00		

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	**16.00**	**0.00**	
		DEPARTMENT TOTAL	**16.00**	**0.00**	
3100		**GENLSVCS-FLEET MANAGEMENT**			
		Equipment Mechanic	6.00		
		Equipment Service Worker	2.00		
		Fleet Manager	1.00		
		Fleet Services Supervisor	2.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	**12.00**	**0.00**	
		DEPARTMENT TOTAL	**12.00**	**0.00**	
7500		**HEALTH & SOCIAL SERVICES DEPT**			
	7501	H&SS-Administration Div			
		Accountant	3.00		
		Accountant (Senior)	2.00		
		Accounting Clerk II	13.00		
		Accounting Clerk III	4.00		
		Accounting Supervisor	5.00		
		Accounting Technician	16.00		
		Administrative Secretary	2.00		
		Asst Director H&SS/Operations	1.00		
		Asst Director H&SS/Resrch&Plan	1.00		
		Chief Financial Officer	1.00		
		Clerical Operations Supv	1.00		
		Director of Health & Soc Svcs	1.00		
		Epidemiologist	1.00		
		H&SS Planning Analyst	1.00		
		H&SS Training/Hiring Coordinator	1.00		
		Inventory Clerk	3.00		
		Office Assistant II	6.00		
		Office Assistant III	4.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Policy & Financial Analyst	4.00		
		Project Manager	1.00		
		Staff Analyst	10.00		
		Staff Analyst (Senior)	5.00		
		DIVISION TOTAL	**88.00**	**0.00**	
	7550	H&SS-Public Guardian Div			
		Accountant	1.00		
		Accounting Clerk II	2.00		
		Accounting Clerk III	1.00		
		Dep PubAdmin/PubGuard/PubCons	2.00		
		Dep Public Guardian	2.00		
		Estate Inventory Specialist	1.00		
		Office Assistant II	2.00		

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Social Services Supervisor	1.00		
	Social Services Worker	2.00		
	Social Worker III	1.00		
	DIVISION TOTAL	**15.00**	**0.00**	
7560	H&SS-Substance Abuse Division			
	Clerical Operations Supv	1.00		
	Clinical Services Associate	2.00		
	Health Education Spec (Senior)	1.00		
	Health Education Specialist	1.00		
	Mental Health Clinical Supervisor	2.00		
	Mental Health Clinician (Lic)	13.00		
	Office Assistant II	2.00		
	Substance Abuse Administrator	1.00		
	Substance Abuse Program Coord	1.00		
	DIVISION TOTAL	**24.00**	**0.00**	
7580	H&SS-Family Health Svcs Div			
	Accounting Clerk II	2.00		
	Accounting Clerk III	2.00		
	Clinic Physician	1.60		
	Clinic Physician (Board Cert)	4.90		
	Clinic Registered Nurse	2.00		
	Clinic Registered Nurse (Sr)	2.00		
	Clinical Lab Scientist	1.00		
	Dental Assistant (Reg Lead)	1.00		
	Dental Assistant (Registered)	2.00		
	Dental Office Supervisor	1.00		
	Dentist	0.50		
	Dentist Manager	1.00		
	Health Assistant	3.00		
	Health Services Administrator	2.00		
	Health Services Manager	3.00		
	Medical Assistant	16.30	0.80	03/31/09
	Mental Health Clinician (Lic)	2.50		
	Nurse Case Specialist	2.00		
	Nurse Practitioner	4.00		
	Office Assistant II	9.00		
	Office Assistant III	3.00		
	Office Coordinator	1.00		
	Office Supervisor	2.00		
	Physician Mgr/Dep Hlth Officer	1.00		
	Public Health Nurse	2.00		
	Public Hlth Nurse Manager	1.00		
	DIVISION TOTAL	**72.80**	**0.80**	
7598	H&SS-MH Managed Care Div			
	Clinical Nurse Specialist	1.00		
	Mental Health Clinical Supervisor	1.00		
	Mental Health Clinician (Lic)	1.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Mental Health Nurse	1.00		
	Office Assistant II	1.00		
	Office Assistant III	1.00		
	DIVISION TOTAL	**6.00**	**0.00**	
7600	H&SS-Child Welfare Svcs Div			
	Administrative Secretary	1.00		
	Dep Director H&SS-Soc Prog CWS	1.00		
	Eligibility Benefits Spec II	5.00		
	Eligibility Benefits Spec III	1.00		
	Legal Procedures Clerk	1.00		
	Legal Procedures Clerk (Senior)	1.00		
	Office Assistant II	9.00		
	Office Assistant III	5.00		
	Office Coordinator	1.00		
	Office Supervisor	1.00		
	Paralegal	1.00		
	Program Specialist	2.00		
	Public Hlth Nurse	2.00		
	Social Services Manager	3.00		
	Social Services Program Coord	1.00		
	Social Services Supervisor	13.00		
	Social Services Worker	10.00		
	Social Svcs Administrator-CWS	1.00		
	Social Worker II	21.00		
	Social Worker III	58.00		
	Special Programs Supervisor	1.00		
	DIVISION TOTAL	**139.00**	**0.00**	
7640	H&SS-Oldr&Disbl Adult Svcs			
	Accounting Clerk II	2.00		
	Accounting Clerk III	2.00		
	Administrative Secretary	1.00		
	Clerical Operations Supv	1.00		
	Dep Director H&SS-Soc Prog ODA	1.00		
	Eligibility Benefits Spec II	18.00		
	Eligibility Benefits Spec III	2.00		
	Eligibility Benefits Spec Supv	2.00		
	Mental Health Clinician (Lic)	2.00		
	Office Assistant II	2.00		
	Office Assistant III	4.00		
	Office Coordinator	1.00		
	Public Hlth Nurse	5.00		
	Public Hlth Nurse Manager	1.00		
	Social Services Program Coord	1.00		
	Social Services Supervisor	4.00		
	Social Services Worker	3.00	1.00	06/30/09
	Social Svcs Administrator-ODA	1.00		
	Social Worker II	18.00		
	Social Worker III	15.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	DIVISION TOTAL	**86.00**	**1.00**	
7650	H&SS-Employ & Elig Svcs Div			
	Accounting Clerk II	1.00		
	Accounting Clerk III	8.00		
	Accounting Supervisor	3.00		
	Accounting Technician	5.00		
	Administrative Secretary	6.00		
	Appeals Specialist	15.00		
	Clerical Operations Supv	9.00		
	Dep Director H&SS-Soc Prog CWS	1.00		
	Eligibility Benefits Spec II	84.00		
	Eligibility Benefits Spec III	9.00		
	Eligibility Benefits Spec Supv	9.00		
	Employment Resources Spec II	66.00		
	Employment Resources Spec III	16.00		
	Employment Resources Spec Supv	12.00		
	Employment/Eligibility Admin	1.00		
	Employment/Eligibility SvcsMgr	7.00		
	Office Aide	1.00		
	Office Assistant II	38.50		
	Office Assistant III	44.00		
	Office Coordinator	4.00		
	Office Supervisor	1.00		
	Program Specialist	9.00		
	Social Worker II	3.00		
	Special Programs Supervisor	9.00		
	Staff Development Trainer	11.00		
	Welfare Fraud Investig (Spvsg)	1.00		
	Welfare Fraud Investigator II	10.00		
	Welfare Fraud Investigator Mgr	1.00		
	DIVISION TOTAL	**384.50**	**0.00**	
7690	H&SS-IHSS-Pub Auth Svcs Div			
	Accounting Clerk II	1.00		
	Office Assistant II	1.00		
	Public Authority Administrator	1.00		
	Social Worker II	2.00		
	Social Worker III	1.00		
	DIVISION TOTAL	**6.00**	**0.00**	
7700	H&SS-Mental Health Div			
	Clinical Psychologist	3.10		
	Consumer Affairs Liaison	1.00		
	Crisis Specialist	8.30		
	Dep Director H&SS-Mntl Hlth	1.00		
	Health Services Manager (Sr)	1.00		
	Medical Records Tech (Senior)	1.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Medical Records Technician	3.00		
	Mental Health Clinical Supervisor	16.75		
	Mental Health Clinician (Lic)	80.65		
	Mental Health Medical Director	1.00		
	Mental Health Nurse	11.50		
	Mental Health Services Coordinator	2.00		
	Mental Health Services Manager	3.00		
	Mental Health Services Mgr (Sr)	4.00		
	Mental Health Specialist I	3.80		
	Mental Health Specialist II	31.00	2.00	06/30/09
	Mental Hlth Svcs Administrator	1.00		
	Nursing Supervisor	1.00		
	Office Assistant II	15.50		
	Office Assistant III	13.00		
	Office Coordinator	3.00		
	Office Supervisor	3.00		
	Patient Benefits Specialist	2.00		
	Project Manager	2.00		
	Psychiatric Technician	1.00		
	Psychiatrist (Board Cert)	10.05		
	Psychiatrist (Child-Board Cert)	0.63		
	Social Worker II	1.00		
	DIVISION TOTAL	**225.28**	**2.00**	
7800	H&SS-Public Health Svcs Div			
	Accounting Clerk II	2.00		
	Accounting Clerk III	1.00		
	Accounting Technician	1.00	1.00	06/30/10
	Administrative Secretary	2.80		
	Clinic Registered Nurse	1.00		
	Communic Disease Invest (Spvsg)	1.00		
	Communicable Disease Invest	1.00		
	Dep Director H&SS-Health Officer	1.00		
	Emergency Medical Svcs Admin	1.00		
				06/30/09
				06/30/10
	Health Assistant	33.50	2.50	06/30/10
	Health Education Assistant	1.00		
	Health Education Mgr	1.00		
				09/30/10
	Health Education Spec (Senior)	7.00	2.00	06/30/10
	Health Education Spec (Spvsing)	2.00		
	Health Education Specialist	3.00		
	Health Services Administrator	1.00		
	Health Services Manager	2.00	1.00	06/30/10
	Health Services Manager (Sr)	3.00		
	Nursing Services Director	1.00		
	Occupational Health Prog Mgr	1.00		
	Occupational Therapist	2.00		
	Office Aide	2.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Office Assistant II	17.00		
		Office Assistant III	8.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Physical Therapist	1.00		
		Physician Mgr/Dep Health Officer	1.00		
		Prehospital Care Coordinator	1.00		
		Project Manager	1.00		
		Public Health Lab Asst Director	1.00		
		Public Hlth Lab Director	1.00		
		Public Hlth Lab Technician	3.00		
		Public Hlth Microbiol (Spvsing)	1.00		
		Public Hlth Microbiologist	3.00		
		Public Hlth Nurse	29.95	1.00	06/30/10
		Public Hlth Nurse (Senior)	6.00		
		Public Hlth Nurse Manager	3.00		
		Public Hlth Nutritionist	6.75		
		Public Hlth Nutritionst (Spvsg)	4.00		
					06/30/10
		Social Worker III	6.00	2.00	06/30/10
		Therapist (Senior)	2.00		
		DIVISION TOTAL	**169.00**	**9.50**	
	7950	H&SS-Tobacco Prev & Educ Fund			
		Health Education Spec (Spvsing)	1.00		
		Health Education Specialist	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
		DEPARTMENT TOTAL	**1,217.58**	**13.30**	
1103		**HR-EMPLOYEE DEVELOP & RECOG**			
	1104	HR-Employee Development			
		Org Development/Train Officer	1.00		
		DIVISION TOTAL	**1.00**	**0.00**	
		DEPARTMENT TOTAL	**1.00**	**0.00**	
1500		**HUMAN RESOURCES DEPT**			
	1501	HR-Personnel Administration			
		Administrative Secretary (C)	1.00		
		Asst Director of Human Resources	1.00		
		Director of Human Resources	1.00		
		Human Resources Analyst (Prin)	2.00		
		Human Resources Analyst (Sr)	7.00		
		Human Resources Assistant	5.00		
		Human Resources Operations Mgr	1.00		
		DIVISION TOTAL	**18.00**	**0.00**	
	1504	HR-Equal Employ Opportunity			
		EEO Compliance Officer	1.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	**1.00**	**0.00**	
		DEPARTMENT TOTAL	**19.00**	**0.00**	
1830		**HUMAN RESOURCES-RISK MGMT SVCS**			
	1821	HR-RM-Administration			
		Compliance Officer	1.00		
		Human Resources Assistant	1.00		
		Office Assistant III (C)	1.00		
		Risk Manager	1.00		
		DIVISION TOTAL	**4.00**	**0.00**	
	1822	HR-RM-Liability			
		Human Resources Assistant	1.00		
		Office Assistant II (C)	1.00		
		Office Assistant III (C)	2.00		
		Risk Analyst	2.00		
		DIVISION TOTAL	**6.00**	**0.00**	
	1823	HR-RM-Workers' Comp			
		Office Assistant III (C)	1.00		
		Risk Analyst	1.00		
		Wellness Coordinator	1.00		
		DIVISION TOTAL	**3.00**	**0.00**	
	1826	HR-RM-EE Benefits			
		Human Resources Assistant	3.00	1.00	10/14/08
		DIVISION TOTAL	**3.00**	**1.00**	
		DEPARTMENT TOTAL	**16.00**	**1.00**	
2930		**LAFCO**			
		LAFCO Executive Officer	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
		DEPARTMENT TOTAL	**2.00**	**0.00**	
6300		**LIBRARY DEPT**			
	6306	Lbry-Automation Project			
		Dep Director of Library Svcs	1.00		
		Info Tech Spec II	4.00		
		Information Technology Coord	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	**7.00**	**0.00**	
	6307	Lbry-Families Literacy Grant			
		Literacy Program Assistant	0.63		
		DIVISION TOTAL	**0.63**	**0.00**	

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
6308	Lbry-Reach Out & Read Program			
	Literacy Program Assistant	0.75		
	DIVISION TOTAL	**0.75**	**0.00**	
6309	Lbry-Literacy Program Grant			
	Literacy Prog Asst (Senior)	1.00		
	Literacy Program Assistant	2.00		
	Literacy Program Manager	1.00		
	Office Assistant III	1.00		
	DIVISION TOTAL	**5.00**	**0.00**	
6311	Lbry-Headquarters Management			
	Accounting Clerk III	1.00		
	Accounting Technician	2.00		
	Asst Director of Library Svcs	1.00		
	Clerical Operations Supv (C)	1.00		
	Community Relations Coord	1.00		
	Community Relations Specialist	1.00		Pending Classifica
	Courier	3.00		
	Dep Director of Library Svcs	1.00		
	Director of Library Services	1.00		
	Librarian	1.00		
	Librarian (Spvsing)	2.00		
	Library Associate	1.00		
	Office Assistant II	2.00		
	Staff Analyst	1.00		
	Volunteer Coordinator	1.00		
	DIVISION TOTAL	**20.00**	**0.00**	
6316	Lbry-Operations			
	Accounting Clerk II	1.00		
	Info Tech Spec II	1.00		
	Librarian	3.00		
	Library Assistant	6.00		
	Library Assistant (Senior)	2.00		
	Library Technical Svcs Manager	1.00		
	DIVISION TOTAL	**14.00**	**0.00**	
6342	Lbry-Telephone Center			
	Librarian	1.00		
	Library Associate	4.00		
	DIVISION TOTAL	**5.00**	**0.00**	
6343	Lbry-John F. Kennedy			
	Librarian	7.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	5.00		
	Library Assistant (Senior)	1.00		
	Library Assistant (Spvsing)	1.00		
	Library Associate	2.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Library Branch Manager	1.00		
	DIVISION TOTAL	**18.00**	**0.00**	
6344	Lbry-Springstowne			
	Librarian	1.60		
	Librarian (Spvsing)	1.00		
	Library Assistant	2.00		
	Library Associate	1.00		
	DIVISION TOTAL	**5.60**	**0.00**	
6361	Lbry-Suisun City Library			
	Librarian	2.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	3.00		
	Library Assistant (Senior)	1.00		
	DIVISION TOTAL	**7.00**	**0.00**	
6362	Lbry-Fairfield/Suisun			
	Librarian	6.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	4.50		
	Library Assistant (Senior)	1.00		
	Library Assistant (Spvsing)	1.00		
	Library Associate	3.00		
	Library Branch Manager	1.00		
	DIVISION TOTAL	**17.50**	**0.00**	
6363	Lbry-Rio Vista			
	Librarian	1.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	2.00		
	Library Associate	1.00		
	DIVISION TOTAL	**5.00**	**0.00**	
6364	Lbry-Fairfield Cordelia Library			
	Librarian	2.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	3.50		
	Library Assistant (Spvsing)	1.00		
	Library Associate	2.00		
	DIVISION TOTAL	**9.50**	**0.00**	
6367	Lbry-Vacaville Library Service			
	Librarian	5.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	5.00		
	Library Assistant (Senior)	1.00		
	Library Assistant (Spvsing)	1.00		
	Library Associate	3.00		
	Library Branch Manager	1.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	**17.00**	**0.00**	
	6368	Lbry-Vcvlle Pub Lib-Townsquare			
		Librarian	2.00		
		Librarian (Spvsing)	1.00		
		Library Assistant	3.50		
		Library Assistant (Spvsing)	1.00		
		Library Associate	2.00		
		DIVISION TOTAL	**9.50**	**0.00**	
		DEPARTMENT TOTAL	**141.48**	**0.00**	
5500		**OFC OF FAM VIOLENCE PREVENTION**			
	5501	Ofc of Fam Viol Prev - Admin			
		Asst Family Violence Prev Coord	1.00		
		Family Violence Prevent Officer	1.00		
		Office Assistant III (C)	1.00		
		DIVISION TOTAL	**3.00**	**0.00**	
	5502	Ofc of Fam Viol Prev - Grants			
		Social Worker II	1.00	1.00	03/31/09
		Social Worker III	1.00	1.00	03/31/09
		DIVISION TOTAL	**2.00**	**2.00**	
		DEPARTMENT TOTAL	**5.00**	**2.00**	
2801		**PROB-FOUTS SPRINGS YOUTH FAC**			
	2802	Fouts Springs County Program			
		Administrative Secretary (C)	1.00		
		Building Trades Mechanic (Lead)	1.00		
		Cook	2.00		
		Cook (Spvsing)	1.00		
		Correction Hlth Care Nurse (Sr)	1.00		
		Group Counselor	14.00		
		Group Counselor (Senior)	4.00		
		Group Counselor (Spvsing)	3.00		
		Office Assistant II	1.00		
		Probation Services Manager	1.00		
		Staff Analyst	1.00		
		DIVISION TOTAL	**30.00**	**0.00**	
		DEPARTMENT TOTAL	**30.00**	**0.00**	
6650		**PROBATION DEPT**			
	6651	Probation-Juvenile Hall Svcs			
		Accounting Technician	1.00		
		Clinical Services Associate	1.00		
		Cook	4.00		
		Cook (Spvsing)	1.00		
		Group Counselor	67.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Group Counselor (Senior)	6.00		
	Group Counselor (Spvsing)	7.00		
	Office Assistant II	1.00		
	Office Coordinator	1.00		
	Probation Services Manager	1.00		
	Super of Juv Detention Facility	1.00		
	DIVISION TOTAL	**91.00**	**0.00**	
6652	Probation-Administration Div			
	Accountant	1.00		
	Accounting Clerk II	1.00		
	Accounting Clerk III	2.00		
	Accounting Supervisor	1.00		
	Accounting Technician	2.00		
	Admin Services Manager	1.00		
	Administrative Secretary (C)	1.00		
	Asst Director of Probation	1.00		
	Clerical Operations Manager	1.00		
	Collections Officer	3.00	1.00	06/30/09
	Director of Probation	1.00		
	Office Coordinator	1.00		
	Probation Services Manager	3.00		
	Staff Analyst (Senior)	1.00		
	DIVISION TOTAL	**20.00**	**1.00**	
6653	Probation-Adult			
	Clerical Operations Supv	2.00		
	Clinical Services Associate	1.00		
	Dep Probation Officer	38.00		
	Dep Probation Officer (Senior)	13.00		
	Dep Probation Officer (Spvsing)	7.00		
	Group Counselor	1.00		
	Legal Procedures Clerk	8.00		
	Legal Procedures Clerk (Senior)	1.00		
	Office Assistant II	2.00		
	DIVISION TOTAL	**73.00**	**0.00**	
6654	Probation-Juvenile			
	Clerical Operations Supv	1.00		
	Dep Probation Officer	18.00		
				06/30/09
				06/30/09
				06/30/09
				06/30/09
				06/30/09
				06/30/09
				06/30/09
	Dep Probation Officer (Senior)	25.00	8.00	06/30/09
	Dep Probation Officer (Spvsing)	7.00	1.00	06/30/09
	Group Counselor	6.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Legal Procedures Clerk	11.00	0.50	06/30/09
		Legal Procedures Clerk (Senior)	1.00		
		Office Assistant II	1.00		
		Probation Services Manager	1.00	1.00	06/30/09
		DIVISION TOTAL	**71.00**	**10.50**	
		DEPARTMENT TOTAL	**255.00**	**11.50**	
6540		**PUBLIC DEFENDER - CONFLICTS**			
	6541	Pub Dfndr-Conflicts Officer			
		Chief Deputy Public Defender	1.00		09/15/08
		Dep Public Defender IV	11.00	2.00	11/30/08
		Dep Public Defender V	2.00		
		Legal Secretary	3.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Public Defender Investigator	2.00		
		DIVISION TOTAL	**21.00**	**2.00**	
		DEPARTMENT TOTAL	**21.00**	**2.00**	
6530		**PUBLIC DEFENDER DEPT**			
	6531	Pub Dfndr-Operations			
		Chief Deputy Public Defender	3.00		
		Chief Public Defender Investig	1.00		
		Clerical Operations Manager	1.00		
		Dep Public Defender IV	30.00		
		Dep Public Defender V	8.00		
		Legal Secretary	8.00		
		Legal Secretary (Senior)	3.00		
		Office Assistant II	5.00	1.00	01/16/09
		Office Supervisor	2.00		
		Process Server	1.00		
		Public Defender	1.00		
		Public Defender Investigator	5.00		
		DIVISION TOTAL	**68.00**	**1.00**	
		DEPARTMENT TOTAL	**68.00**	**1.00**	
3010		**RES MGMT-PUBLIC WORKS**			
	3015	RMPW-Engineering Svcs			
		Civil Engineer	1.00		
		Civil Engineer (Entry)	1.00		
		Civil Engineer (Senior)	2.00		
		County Surveyor	1.00		
		Engineering Manager	1.00		
		Engineering Services Supv	1.00		
		Engineering Technician	6.50		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Engineering Technician (Senior)	4.00		
		Survey Party Chief	1.00		
		DIVISION TOTAL	**18.50**	**0.00**	
	3016	RMPW-Operation Road Svcs			
		Office Coordinator	1.00		
		Public Works Maint Superintend	1.00		
		Public Works Maint Wkr (Senior)	13.00		
		Public Works Maintenance Supv	6.00		
		Public Works Maintenance Wkr	30.00		
		Public Works Operations Mgr	1.00		
		DIVISION TOTAL	**52.00**	**0.00**	
	3017	RMPW-Admin Svcs			
		Accountant	1.00		
		Accounting Technician	1.00		
		Office Assistant III	1.00		
		Office Coordinator	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	**5.00**	**0.00**	
		DEPARTMENT	**75.50**	**0.00**	
2910		**RESOURCE MANAGEMENT**			
	2911	Res Mgmt - Direct			
		Accounting Technician	1.00		
		Asst Director Resource Mgmt	1.00		
		Director of Resource Mgmt	1.00		
		Office Aide	1.00		
		Office Assistant II	5.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	**10.00**	**0.00**	
	2912	Res Mgmt - Lan Use Adm			
		Administrative Secretary	1.00		
		Office Assistant III	1.00		
		Planner (Principal)	3.00		
		Planner (Senior)	3.00	1.00	06/30/09
		Planner Associate	1.00		
		Planning Program Manager	1.00		
		Planning Technician	1.00		
		DIVISION TOTAL	**11.00**	**1.00**	
	2913	Res Mgmt - Int Wast Mgmt Plng			
		Planner (Senior)	1.00		
		DIVISION TOTAL	**1.00**	**0.00**	
	2916	Res Mgmt - Building Inspection			
		Building Inspector (Senior)	1.00		
		Building Inspector II	2.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Building Official	1.00		
		Building Permits Tech (Sr)	1.00		
		Building Permits Technician II	1.00		
		Civil Engineer - Plan Check	1.00		
		Code Compliance Officer	2.00		
		DIVISION TOTAL	**9.00**	**0.00**	
	2917	Res Mgmt - Health Svcs			
		Accounting Clerk II	1.00		
		Civil Engineer - Environmental	1.00		
		Environmental Health Mgr	1.00		
		Environmental Hlth Spec (Sr)	5.00		
		Environmental Hlth Spec (Journ)	11.00		
		Environmental Hlth Supv	2.00		
		DIVISION TOTAL	**21.00**	**0.00**	
	2918	Res Mgmt - Comp Haz Mat Insp			
		Hazardous Material Spec (Spvng)	1.00		
		Hazardous Materials Spec (Sr)	6.00		
		DIVISION TOTAL	**7.00**	**0.00**	
	2919	Res Mgmt -UST Oversight			
		Geologist	1.00		
		Hazardous Materials Spec (Sr)	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
		DEPARTMENT TOTAL	**61.00**	**1.00**	
6550		**SHERIFF'S OFFICE DEPT.**			
	6551	Sheriff-Support Services Div			
		Accountant	1.00		
		Accounting Clerk II	1.00		
		Accounting Supervisor	1.00		
		Accounting Technician	6.00		
		Admin Services Manager	1.00		
		Administrative Secretary	2.00		
		Administrative Secretary (C)	1.00		
		Correctional Officer	1.00		
		Director of Admin Services	1.00		
		Evidence Technician	3.00		
		Identification Bureau Spvsr	1.00		
		Identification & Rcrds Svcs Mgr	1.00		
		Latent Fingerprint Examiner	2.00		
					08/31/08
		Legal Procedures Clerk	14.00	2.00	08/31/08
		Legal Procedures Clerk (Senior)	5.00		
		Lieutenant - Sheriff	1.00		
		Nursing Manager	1.00		
		Office Assistant II	10.00		
		Office Assistant III	1.00		

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Office Coordinator	1.00		
		Office Supervisor	2.00		
		Office Supervisor (C)	1.00		
		Sheriff/Coroner/Pub Admin (E)	1.00		
		Staff Analyst	1.00		
		Staff Analyst (Senior)	1.00		
		Undersheriff	1.00		
		DIVISION TOTAL	**62.00**	**2.00**	
	6552	Sheriff-Operations Div			
		Building Trades Mechanic	4.00		
		Building Trades Supervisor	1.00		
		Captain-Sheriff	2.00		
		Clinical Services Associate	1.00		
		Cook	12.00		
		Coroner Forensic Technician	1.00		
		Correctional Officer	213.00		
		Courier	1.00		
					06/30/09
					06/30/09
					06/30/09
		Dep Sheriff	100.00	4.00	06/30/09
		Emergency Services Manager	1.00		
		Emergency Services Technician	2.00		
		Food Service Coordinator	1.00		
		Laundry Coordinator	1.00		
		Lieutenant-Corrections	4.00		
		Lieutenant-Sheriff	5.00		
		Office Aide	1.00	1.00	06/30/10
		Office Assistant II	4.00		
		Office Assistant III	5.00		
		Public Safety Dispatcher (Sr)	15.00		
		Public Safety Dispatcher Technician	1.00		
		Sergeant-Corrections	25.00	1.00	09/21/08
		Sergeant-Sheriff	15.00	1.00	06/30/09
		Sheriff's Security Officer	7.00		
		Sheriff's Services Technician	29.00		
		DIVISION TOTAL	**451.00**	**7.00**	
		DEPARTMENT TOTAL	**513.00**	**9.00**	
1350		**TTCCC-TREASURER'S DEPT**			
		Accounting Clerk II	1.00		
		Accounting Clerk III	1.00		
		Accounting Technician	1.00		
		Treasurer/Tax Col/Co Clk (E)	1.00		
		DIVISION TOTAL	**4.00**	**0.00**	
		DEPARTMENT TOTAL	**4.00**	**0.00**	

County of Solano
Position Allocation Report
As of July 29, 2008

Dept.		Position Title	ALLOC	LT	LT Expiration Date
1300		**TREASURER-TAX COLLECTOR-CO CLK**			
	1311	TTCCC - Tax Collector			
		Accounting Clerk II	2.00		
		Accounting Clerk III	3.00		
		Accounting Technician	1.00		
		Asst Treasurer-Tax Col-Co Clrk	1.00		
		Collections Officer	1.00		
		Office Assistant II	2.00		
		Office Coordinator	1.00		
		Tax Collections Manager	1.00		
		DIVISION TOTAL	**12.00**	**0.00**	
	1312	TTCCC - County Clerk			
		Accounting Supervisor	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	**2.00**	**0.00**	
		DEPARTMENT TOTAL	**14.00**	**0.00**	
5800		**VETERANS SERVICES**			
		Director of Veterans Services	1.00		
		Office Assistant II	1.00		
		Office Assistant III	1.00		
		Veterans' Benefits Counselor	3.00		
		DIVISION TOTAL	**6.00**	**0.00**	
		DEPARTMENT TOTAL	**6.00**	**0.00**	
		LIMITED TERM TOTAL:	**55.30**		
		REGULAR FULL AND PART TIME TOTAL:	**3,060.51**		
		COUNTY TOTAL ALLOCATION:	**3,115.81**		

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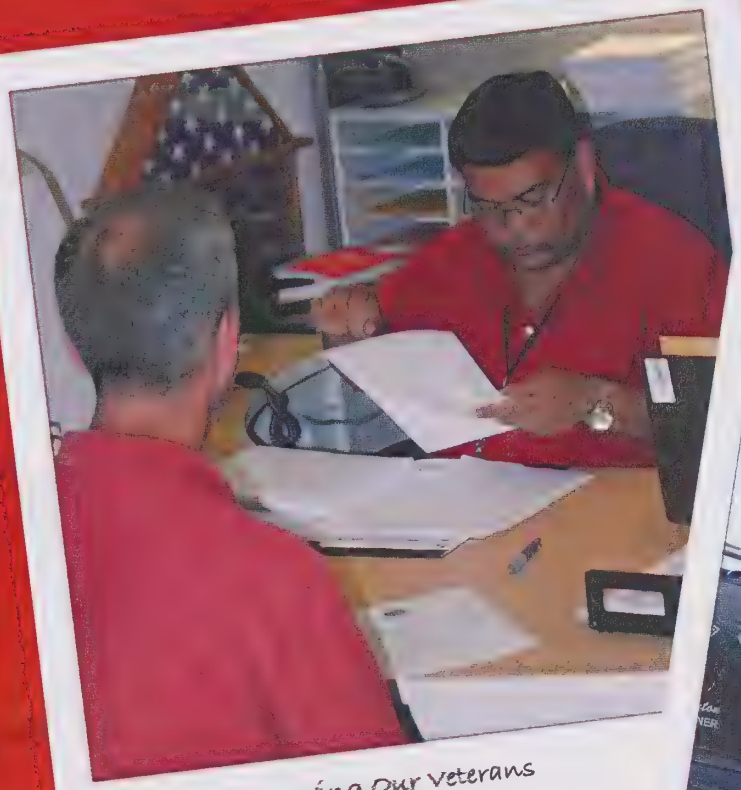
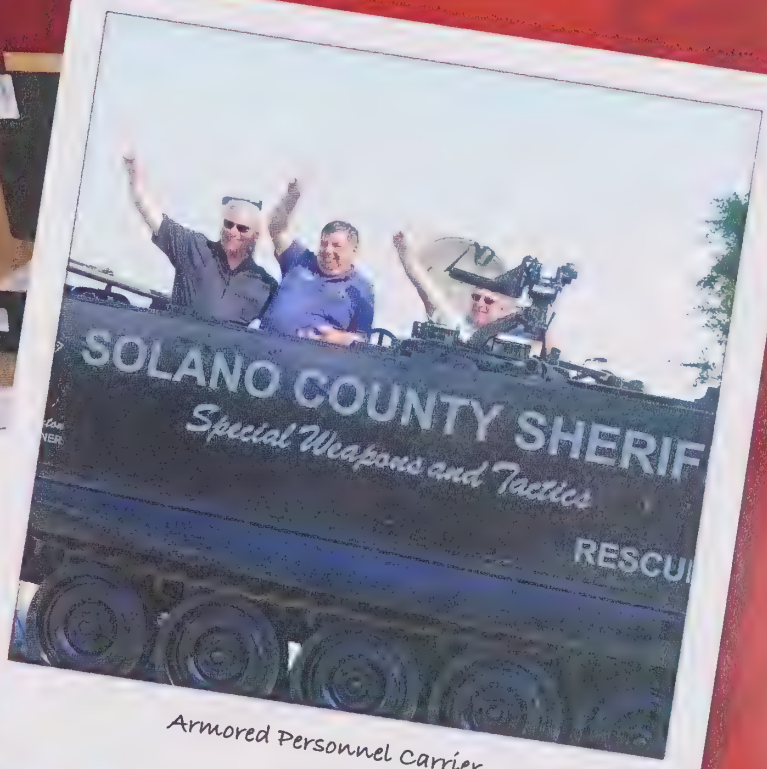
Summary Budget Schedules



Serving Our Veterans



Armored Personnel Carrier

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 1

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 2008-2009

FUND	DESCRIPTION	FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2008 ACTUAL	CANCELLATION OF PRIOR RESERVES DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL FINANCING AVAILABLE	ESTIMATED FINANCING USES	PROV. FOR RESERVES AND/OR DESIGN	TOTAL FINANCING REQUIREMENTS
001	GENERAL	45,012,615	7,060,242	214,629,041	266,701,897	261,333,050	5,368,847	266,701,897
004	COUNTY LIBRARY	7,234,492	1,000,000	21,059,756	29,294,248	28,858,166	436,082	29,294,248
006	CAPITAL OUTLAY	197,186	0	11,133,580	11,330,766	11,330,766	0	11,330,766
012	FISH/WILDLIFE PROPAGATION FUND	1,057,459	0	49,500	1,106,959	1,106,959	0	1,106,959
016	PARKS AND RECREATION	0	0	1,577,408	1,577,408	1,577,408	0	1,577,408
020	TOBACCO SETTLEMENT SECURITIZAT	1,181,500	52,108,533	0	53,290,033	53,290,033	0	53,290,033
035	JH REC HALL - WARD WLFRE FUND	102,361	0	29,000	131,361	131,361	0	131,361
036	LIBRARY ZONE 1	133,495	0	1,179,950	1,313,445	1,313,445	0	1,313,445
037	LIBRARY ZONE 2	4,468	0	29,607	34,075	34,075	0	34,075
066	LIBRARY ZONE 6	3,777	0	17,616	21,393	21,393	0	21,393
067	LIBRARY ZONE 7	49,557	0	464,889	514,446	514,446	0	514,446
101	ROAD	6,303,645	0	14,803,532	21,107,177	21,107,178	0	21,107,178
105	HOME INVESTMENT PARTNERSHIPS	-75,482	0	700,000	624,518	624,518	0	624,518
106	PUBLIC ARTS PROJECTS	30,488	0	512	31,000	31,000	0	31,000
120	HOMEACRES LOAN PROGRAM	1,181,608	0	75,590	1,257,198	1,257,198	0	1,257,198
150	HOUSING AUTHORITY	0	0	2,169,602	2,169,602	2,169,602	0	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	3,062,351	3,062,351	3,062,351	0	3,062,351
153	FIRST 5 SOLANO	6,755,389	0	5,835,671	12,591,060	11,763,222	827,838	12,591,060
215	RECORDER SPECIAL REVENUE	6,344,213	0	1,012,901	7,357,114	7,010,556	346,558	7,357,114
228	LIBRARY SPECIAL REVENUE	129,399	0	106,000	235,399	235,399	0	235,399
233	DISTRICT ATTORNEY SPECIAL REV	1,233,502	0	195,580	1,429,082	1,429,082	0	1,429,082
238	SE VALLEJO REDEVELOPMENT SETT	372,404	0	15,000	387,404	387,404	0	387,404
239	TOBACCO SETTLEMENT	33,738	0	3,000,000	3,033,738	3,033,738	0	3,033,738
241	CIVIL PROCESSING FEES	497,616	0	186,000	683,616	683,616	0	683,616
248	GOVERNMENT CENTER PROJECT	208,302	0	186,795	395,097	395,097	0	395,097
249	HSS CAPITAL PROJECTS	2,927,337	0	53,590,033	56,517,370	56,517,370	0	56,517,370
253	SHERIFF'S ASSET SEIZURE	142,650	0	5,600	148,250	148,250	0	148,250
256	SHERIFF OES	0	0	527,109	527,109	527,109	0	527,109
263	CJ TEMP CONSTRUCTION	1,379,672	0	592,250	1,971,922	1,971,922	0	1,971,922
264	CRTHSE TEMP CONST	396,244	0	563,964	960,208	960,208	0	960,208
278	PUBLIC WORKS IMPROVEMENT	301,960	0	78,000	379,960	379,960	0	379,960
281	SURVEY MONUMENT PRESERVATION	54,087	0	12,800	66,887	66,887	0	66,887
282	COUNTY DISASTER	16,333	0	0	16,333	0	16,333	16,333
296	PUBLIC FACILITIES FEES	20,997,413	0	4,755,138	25,752,551	25,752,551	0	25,752,551
301	GEN SVCS SPECIAL REVENUE	4,001	0	3,873	7,874	7,874	0	7,874
304	COURT EXPANSION	0	0	345,103	345,103	345,103	0	345,103
306	PENSION DEBT SERVICE	994,298	0	23,665,850	24,660,148	24,508,401	151,747	24,660,148
307	JUVENILE HALL PROJECT	213,642	0	61,127	274,769	274,769	0	274,769
326	SHERIFF - SPECIAL REVENUE	934,473	0	994,232	1,928,705	1,928,705	0	1,928,705
332	GOVERNMENT CENTER DEBT SER FND	43,035	363,053	7,584,215	7,990,303	7,990,303	0	7,990,303
334	H&SS SPH ADMIN/REFINANCE	197,172	4,918	2,422,184	2,624,274	2,624,274	0	2,624,274
340	LOCAL LAW ENFORCE BLOCK GRANT	6,510	0	0	6,510	6,510	0	6,510
369	CHILD SUPPORT SERVICES	329,889	0	12,178,011	12,507,900	12,507,901	0	12,507,901
390	TOBACCO PREVENTION & EDUCATION	18,285	0	178,013	196,298	196,298	0	196,298
900	PUBLIC SAFETY	0	0	156,640,943	156,640,943	156,640,943	0	156,640,943
901	SO CO CONSOLIDATED COURT	-101,571	0	257,656	156,085	156,085	0	156,085
902	HEALTH & SOCIAL SERVICES	0	0	263,308,980	263,308,980	263,308,980	0	263,308,980
903	WORKFORCE INVESTMENT BOARD	16,871	0	5,247,703	5,264,574	5,264,574	0	5,264,574
	GRAND TOTAL	**$ 106,864,032**	**$ 60,536,746**	**$ 814,532,665**	**$ 981,933,443**	**$ 974,786,038**	**$ 7,147,405**	**$ 981,933,443**

APPROPRIATIONS LIMIT

(2008/09)

APPROPRIATIONS LIMIT	$ 463,146,249
APPROPRIATIONS SUBJECT TO LIMIT	$ 132,771,998

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED UNDESIGNATED

As of June 30, 2008

FUND	DESCRIPTION	TOTAL FUND BALANCE 6/30/2008 ACTUAL	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			UNRESERVED UNDESIGNATED 6/30/2008 ACTUAL
			ENCUMBRANCES 6/30/2008	GENERAL AND OTHER RESERVES	DESIGNATION	
001	GENERAL	120,515,354	1,249,772	74,252,967	0	45,012,615
004	COUNTY LIBRARY	16,808,429	5,083,009	4,490,928	0	7,234,492
006	CAPITAL OUTLAY	18,091,070	17,893,884	0	0	197,186
012	FISH/WILDLIFE PROPAGATION FUND	1,062,469	0	5,010	0	1,057,459
016	PARKS AND RECREATION	2,034	1,534	500	0	0
020	TOBACCO SETTLEMENT SECURITIZAT	53,290,033	0	52,108,533	0	1,181,500
035	JH REC HALL - WARD WLFRE FUND	102,361	0	0	0	102,361
036	LIBRARY ZONE 1	133,495	0	0	0	133,495
037	LIBRARY ZONE 2	4,468	0	0	0	4,468
066	LIBRARY ZONE 6	3,777	0	0	0	3,777
067	LIBRARY ZONE 7	49,557	0	0	0	49,557
101	ROAD	6,833,902	412,098	118,159	0	6,303,645
105	HOME INVESTMENT PARTNERSHIPS	-12,307	0	63,175	0	-75,482
106	PUBLIC ARTS PROJECTS	42,672	12,184	0	0	30,488
120	HOMEACRES LOAN PROGRAM	2,703,941	0	1,522,333	0	1,181,608
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	0	0	0
153	FIRST 5 SOLANO	20,600,595	35,000	13,810,206	0	6,755,389
215	RECORDER SPECIAL REVENUE	7,163,217	0	819,004	0	6,344,213
228	LIBRARY SPECIAL REVENUE	129,399	0	0	0	129,399
233	DISTRICT ATTORNEY SPECIAL REV	1,438,086	0	204,584	0	1,233,502
238	SE VALLEJO REDEVELOPMENT SETT	372,404	0	0	0	372,404
239	TOBACCO SETTLEMENT	1,252,582	0	1,218,844	0	33,738
241	CIVIL PROCESSING FEES	779,879	0	282,263	0	497,616
248	GOVERNMENT CENTER PROJECT	472,216	0	263,914	0	208,302
249	HSS CAPITAL PROJECTS	11,431,327	8,503,990	0	0	2,927,337
253	SHERIFF'S ASSET SEIZURE	142,650	0	0	0	142,650
256	SHERIFF OES	19,084	19,084	0	0	0
263	CJ TEMP CONSTRUCTION	1,379,672	0	0	0	1,379,672
264	CRTHSE TEMP CONST	396,244	0	0	0	396,244
278	PUBLIC WORKS IMPROVEMENT	399,225	0	97,265	0	301,960
281	SURVEY MONUMENT PRESERVATION	54,087	0	0	0	54,087
282	COUNTY DISASTER	16,333	0	0	0	16,333
296	PUBLIC FACILITIES FEES	23,297,340	0	2,299,927	0	20,997,413
301	GEN SVCS SPECIAL REVENUE	16,520	12,519	0	0	4,001
304	COURT EXPANSION	598,648	0	0	598,648	0
306	PENSION DEBT SERVICE	11,440,157	0	1,013,158	9,432,701	994,298
307	JUVENILE HALL PROJECT	277,002	0	0	63,360	213,642
326	SHERIFF - SPECIAL REVENUE	1,188,802	254,329	0	0	934,473
332	GOVERNMENT CENTER DEBT SER FND	468,439	0	0	425,404	43,035
334	H&SS SPH ADMIN/REFINANCE	3,223,692	0	0	3,026,519	197,172
340	LOCAL LAW ENFORCE BLOCK GRANT	6,510	0	0	0	6,510
369	CHILD SUPPORT SERVICES	329,889	0	0	0	329,889
390	TOBACCO PREVENTION & EDUCATION	18,285	0	0	0	18,285
900	PUBLIC SAFETY	648,660	636,627	12,033	0	0
901	SO CO CONSOLIDATED COURT	-101,571	0	0	0	-101,571
902	HEALTH & SOCIAL SERVICES	485,982	433,488	52,494	0	0
903	WORKFORCE INVESTMENT BOARD	17,491	0	620	0	16,871
	GRAND TOTAL	**$ 307,594,100**	**$ 34,547,518**	**$ 152,635,917**	**$ 13,546,632**	**$ 106,864,032**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2008-2009

FUND	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS)	RESERVES/ DESIGNATIONS 06/30/2008 ACTUALS	AMT. AVAIL FOR FINANCE BY		INCREASE OR NEW RES / DESIG.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR 2008-2009
			PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
001	GENERAL FUND						
	General Reserve	46,696,030				5,368,847	52,064,877
	LT Receivable	8,325,668					8,325,668
	Unfunded Employee Leave Payoff	8,500,000		800,000			7,700,000
	Deferred Maintenance	10,725,922		6,260,242			4,465,680
	Imprest Cash	3,105					3,105
	Inventory	2,242					2,242
	FUND TOTAL	74,252,967		7,060,242		5,368,847	72,561,572
004	COUNTY LIBRARY						
	General Reserve	3,495,346		1,000,000		-1,761,088	734,258
	Imprest Cash	3,187					3,187
	L-T Receivable	742,194					742,194
	Deposits with Others	200					200
	Equipment Replacement	0				947,170	947,170
	Library Debt	250,000				1,250,000	1,500,000
	FUND TOTAL	4,490,928		1,000,000		436,082	3,927,010
012	FISH/WILDLIFE PROPAGATION	5,010					5,010
016	PARKS AND RECREATION	500					500
020	TOBACCO SETTLEMENT	52,108,533		52,108,533			0
101	ROAD						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	116,178					116,178
	FUND TOTAL	118,159					118,159
105	HOME INVESTMENT PARTNERSHIP	63,175					63,175
120	HOMEACRES LOAN PROGRAM	1,522,333					1,522,333
153	FIRST 5 SOLANO	13,810,206				827,838	14,638,044
215	RECORDER MICROGRAPHICS	819,004				346,558	1,165,562
233	DA SPECIAL REVENUE	204,584					204,584
239	TOBACCO SETTLEMENT	1,218,844					1,218,844
241	CIVIL PROCESSING FEE	282,263					282,263
248	GOVERNMENT CENTER PROJECT	263,914					263,914
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
282	COUNTY DISASTER					16,333	16,333
296	PUBLIC FACILITY FEES	2,299,927					2,299,927
304	COURT EXPANSION DSF	598,648					598,648
306	PENSION DEBT SERVICE						
	Debt Service	9,432,701				151,747	9,584,448
	LT Receivable	1,013,158					1,013,158
	FUND TOTAL	10,445,859				151,747	10,597,606
307	JUVENILE HALL PROJECT	63,360					63,360
332	GOVERNMENT CENTER DSF	425,404		363,053			62,351
334	H&SS ADM/REFINANCE SPH DSF	3,026,519		4,918			3,021,601
900	PUBLIC SAFETY	12,033					12,033
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	5,050					5,050
	Others	47,444					47,444
	FUND TOTAL	52,494					52,494
903	WORKFORCE INVESTMENT BOARD	620					620
	GRAND TOTAL	**$ 166,182,549**	**$ 0**	**$ 60,536,746**	**$ 0**	**$ 7,147,405**	**$ 112,793,208**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04A

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
Taxes	131,188,154	137,874,743	141,202,560	141,202,560
Licenses, Permits & Franchise	6,710,645	6,228,260	6,696,942	6,696,942
Fines, Forfeitures & Penalty	5,870,026	5,577,770	5,612,733	5,612,733
Revenue From Use Of Money/Prop	14,538,107	12,600,681	9,361,502	9,359,578
Intergovernmental Revenues	305,714,353	318,280,840	318,778,252	320,301,166
Charges For Services	75,475,633	77,276,883	81,831,178	81,369,266
Misc Revenues	15,031,595	13,306,353	11,799,412	11,933,612
Other Financing Sources	246,802,539	174,567,067	226,988,583	238,056,808
Residual Equity Transfers	33,498	0	0	0
TOTAL ADDITIONAL FINANCING SOURCES	**$ 801,364,548**	**$ 745,712,597**	**$ 802,271,162**	**$ 814,532,665**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04B

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

FOR THE FISCAL YEAR 2008-2009

	SUMMARIZATION BY FUND	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
001	GENERAL	205,473,606	206,148,091	214,525,985	214,629,041
004	COUNTY LIBRARY	21,188,587	23,766,827	21,059,756	21,059,756
005	LAW LIBRARY	321,689	472,447	377,926	0
006	CAPITAL OUTLAY	8,579,056	18,378,258	9,833,148	11,133,580
012	FISH/WILDLIFE PROPAGATION FUND	52,764	49,730	49,500	49,500
016	PARKS AND RECREATION	1,462,448	1,460,290	1,577,408	1,577,408
020	TOBACCO SETTLEMENT SECURITIZAT	2,015,507	1,655,178	0	0
035	JH REC HALL - WARD WLFRE FUND	31,069	18,342	29,000	29,000
036	LIBRARY ZONE 1	1,105,390	1,188,818	1,179,950	1,179,950
037	LIBRARY ZONE 2	25,087	28,948	29,607	29,607
066	LIBRARY ZONE 6	16,554	17,331	17,616	17,616
067	LIBRARY ZONE 7	427,407	459,335	464,889	464,889
101	ROAD	18,205,414	21,631,892	14,803,532	14,803,532
105	HOME INVESTMENT PARTNERSHIPS	0	8,900	700,000	700,000
106	PUBLIC ARTS PROJECTS	0	61,142	1,000	512
120	HOMEACRES LOAN PROGRAM	76,569	78,151	75,102	75,590
150	HOUSING AUTHORITY	2,156,112	2,236,668	2,169,602	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	2,559,983	2,402,171	3,062,351	3,062,351
153	FIRST 5 SOLANO	6,061,491	6,217,575	5,835,671	5,835,671
215	RECORDER SPECIAL REVENUE	1,377,206	941,493	1,012,901	1,012,901
228	LIBRARY SPECIAL REVENUE	117,760	116,393	106,000	106,000
233	DISTRICT ATTORNEY SPECIAL REV	1,045,358	913,529	195,580	195,580
238	SE VALLEJO REDEVELOPMENT SETT	95,551	119,704	15,000	15,000
239	TOBACCO SETTLEMENT	2,355,745	2,360,987	3,000,000	3,000,000
241	CIVIL PROCESSING FEES	180,904	190,081	186,000	186,000
248	GOVERNMENT CENTER PROJECT	304,398	71,560	186,795	186,795
249	HSS CAPITAL PROJECTS	579,275	465,890	53,685,855	53,590,033
253	SHERIFF'S ASSET SEIZURE	3,733	73,259	5,600	5,600
256	SHERIFF OES	1,198,650	675,837	527,109	527,109
263	CJ TEMP CONSTRUCTION	662,563	628,073	592,250	592,250
264	CRTHSE TEMP CONST	644,958	592,026	563,964	563,964
268	COURT AUTOMATION	0	-3	0	0
278	PUBLIC WORKS IMPROVEMENT	152,096	157,940	78,000	78,000
281	SURVEY MONUMENT PRESERVATION	21,878	13,034	12,800	12,800
282	COUNTY DISASTER	916,974	1,125	0	0
296	PUBLIC FACILITIES FEES	7,599,537	5,515,869	4,722,138	4,755,138
301	GEN SVCS SPECIAL REVENUE	14,935	4,902	3,899	3,873
303	BUILDING CORP	1,590	0	0	0
304	COURT EXPANSION	254,908	292,442	345,103	345,103
306	PENSION DEBT SERVICE	13,800,067	19,490,229	13,659,248	23,665,850
307	JUVENILE HALL PROJECT	13,697	11,982	61,127	61,127
308	JAIL REROOF & HVAC	805,382	0	0	0
326	SHERIFF - SPECIAL REVENUE	684,460	990,176	994,232	994,232
332	GOVERNMENT CENTER DEBT SER FND	106,960,568	7,948,500	7,584,215	7,584,215

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04B

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
334	H&SS SPH ADMIN/REFINANCE	2,743,021	2,841,193	2,422,184	2,422,184
340	LOCAL LAW ENFORCE BLOCK GRANT	81,120	132,390	0	0
359	RURAL HEALTH SERVICES	364,955	271	0	0
369	CHILD SUPPORT SERVICES	12,236,012	12,050,905	12,178,011	12,178,011
390	TOBACCO PREVENTION & EDUCATION	183,527	137,023	178,013	178,013
900	PUBLIC SAFETY	133,411,914	145,488,804	155,565,457	156,640,943
901	SO CO CONSOLIDATED COURT	296,644	300,596	257,656	257,656
902	HEALTH & SOCIAL SERVICES	237,017,621	251,522,524	263,092,279	263,308,980
903	WORKFORCE INVESTMENT BOARD	5,478,806	5,383,769	5,247,703	5,247,703
TOTAL WORKFORCE INVESTMENT BOARD		**$ 801,364,548**	**$ 745,712,597**	**$ 802,271,162**	**$ 814,532,665**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9000	Taxes				
001	CURRENT SECURED	61,809,916	67,335,324	68,824,730	68,824,730
001	CURRENT UNSECURED	1,557,282	1,887,653	2,158,548	2,158,548
001	PRIOR UNSECURED	90,593	78,987	60,000	60,000
001	SUPPLEMENTAL SECURED	5,845,193	3,248,980	3,500,000	3,500,000
001	PRIOR SECURED	65,007	18,949	25,000	25,000
001	PENALTIES	283,331	351,581	315,000	315,000
001	SALES & USE TAX	1,640,606	1,802,994	1,565,250	1,565,250
001	PROPERTY TRANSFER TAX	3,413,296	1,708,439	1,700,000	1,700,000
001	SALES & USE TAX-IN LIEU	474,825	535,442	521,750	521,750
001	PROPERTY TAX-IN LIEU OF VLF	39,307,143	43,435,359	44,443,227	44,443,227
001	UNITARY	1,944,305	2,234,795	2,147,760	2,147,760
004	CURRENT SECURED	5,109,636	5,595,838	5,700,031	5,700,031
004	CURRENT UNSECURED	130,804	164,758	181,802	181,802
004	PRIOR UNSECURED	5,967	6,632	0	0
004	SUPPLEMENTAL SECURED	294,801	163,717	181,539	181,539
004	PRIOR SECURED	14,599	3,226	0	0
004	LIBRARY SALES TAX - MEASURE B	4,248,650	4,066,150	4,723,061	4,723,061
004	UNITARY	84,599	99,537	95,532	95,532
006	CURRENT SECURED	1,643,281	1,791,322	1,646,683	1,646,683
006	CURRENT UNSECURED	42,545	51,399	53,951	53,951
006	PRIOR UNSECURED	2,381	2,171	1,457	1,457
006	SUPPLEMENTAL SECURED	96,786	52,980	83,877	83,877
006	PRIOR SECURED	1,597	465	328	328
006	UNITARY	47,450	53,514	47,186	47,186
016	CURRENT SECURED	412,387	449,526	457,839	457,839
016	CURRENT UNSECURED	10,676	12,897	14,145	14,145
016	PRIOR UNSECURED	597	544	415	415
016	SUPPLEMENTAL SECURED	24,290	13,296	16,371	16,371
016	PRIOR SECURED	401	117	103	103
016	UNITARY	11,919	13,442	12,953	12,953
036	CURRENT SECURED	777,050	861,150	881,645	881,645
036	CURRENT UNSECURED	16,656	16,070	12,428	12,428
036	PRIOR UNSECURED	1,486	1,380	0	0
036	SUPPLEMENTAL SECURED	45,030	23,368	31,432	31,432
036	PRIOR SECURED	6,807	3,483	0	0
036	SPECIAL DIST AUGMENTATION	0	0	11,574	11,574
036	UNITARY	9,057	11,244	0	0
037	CURRENT SECURED	22,153	24,577	25,118	25,118
037	CURRENT UNSECURED	-783	749	823	823
037	PRIOR UNSECURED	7	57	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

	SUMMARIZATION BY SOURCE/FUND	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
037	SUPPLEMENTAL SECURED	1,240	775	1,044	1,044
037	PRIOR SECURED	18	37	0	0
037	UNITARY	709	788	789	789
066	CURRENT SECURED	14,269	15,237	15,573	15,573
066	CURRENT UNSECURED	585	612	661	661
066	PRIOR UNSECURED	19	39	0	0
066	SUPPLEMENTAL SECURED	840	470	638	638
066	PRIOR SECURED	21	5	0	0
066	UNITARY	413	463	467	467
067	CURRENT SECURED	376,792	413,783	421,266	421,266
067	CURRENT UNSECURED	7,230	8,573	7,937	7,937
067	PRIOR UNSECURED	417	1,007	0	0
067	SUPPLEMENTAL SECURED	20,983	11,989	15,375	15,375
067	PRIOR SECURED	568	117	0	0
067	SPECIAL DIST AUGMENTATION	0	0	6,383	6,383
067	UNITARY	5,209	6,232	0	0
101	CURRENT SECURED	595,538	698,540	687,199	687,199
101	CURRENT UNSECURED	29,730	25,985	27,016	27,016
101	PRIOR UNSECURED	717	1,628	581	581
101	SUPPLEMENTAL SECURED	34,625	14,670	26,073	26,073
101	PRIOR SECURED	25,908	137	0	0
101	TRANSPORTATION TAX	580,000	550,000	550,000	550,000
101	UNITARY	0	1,546	0	0
TOTAL Taxes		**$ 131,188,154**	**$ 137,874,743**	**$ 141,202,560**	**$ 141,202,560**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9200	**Licenses, Permits & Franchise**				
001	ANIMAL LICENSES	30,365	31,723	27,500	27,500
001	BUSINESS LICENSES	69,666	71,820	70,754	70,754
001	BUILDING PERMITS	671,001	657,468	862,681	862,681
001	BUILDING PERMITS-ECOMMERCE	1,063	2,413	2,000	2,000
001	ZONING PERMITS	102,683	97,736	90,157	90,157
001	SOLID WASTE PERMITS	1,107,967	1,112,647	1,113,916	1,113,916
001	SEPTIC CONSTRUCTION PERMITS	222,782	189,151	193,404	193,404
001	FRANCHISE-PG&E ELECTRIC	319,766	329,132	275,000	275,000
001	FRANCHISE-PG&E GAS	308,897	94,655	85,000	85,000
001	FRANCHISE-CATV	70,486	74,606	70,000	70,000
001	FRANCHISE-GARBAGE	126,816	147,431	150,000	150,000
001	FRANCHISES - OTHER	25,596	25,794	25,000	25,000
001	LICENSES & PERMITS-OTHER	286,614	263,854	281,813	281,813
001	MARRIAGE LICENSES	110,942	154,508	137,600	137,600
001	FOOD PERMITS	1,252,073	1,308,752	1,316,720	1,316,720
001	PENALTY FEES	48,534	40,663	26,350	26,350
001	HOUSING PERMITS	82,237	86,213	81,566	81,566
001	RECREATIONAL HEALTH PERMITS	145,246	150,258	136,837	136,837
001	WATER PERMITS	8,909	8,131	6,958	6,958
001	HAZARDOUS MATERIALS PERMITS	1,030,308	1,021,646	1,036,746	1,036,746
016	LICENSES & PERMITS-OTHER	0	60	0	0
101	BUILDING PERMITS	4,620	3,290	5,300	5,300
101	ZONING PERMITS	10,000	5,790	6,600	6,600
101	ENCROACHMENT PERMITS	55,458	47,504	48,000	48,000
101	TRANSPORTATION PERMIT	15,821	18,486	20,000	20,000
101	GRADING PERMITS	85,888	90,912	70,000	70,000
101	LICENSES & PERMITS-OTHER	10,007	6,553	6,700	6,700
326	LICENSES & PERMITS-OTHER	129,766	172,406	172,527	172,527
900	LICENSES & PERMITS-OTHER	2,519	2,865	2,500	2,500
902	FRANCHISE-PG&E ELECTRIC	360,000	0	360,000	360,000
902	EMS PERSONNEL	3,867	5,980	7,000	7,000
902	EMS VEHICLE PERMIT	1,040	0	0	0
902	BURIAL PERMITS	9,707	5,812	8,313	8,313
TOTAL Licenses, Permits & Franchise		**$ 6,710,645**	**$ 6,228,260**	**$ 6,696,942**	**$ 6,696,942**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9300	**Fines, Forfeitures, & Penalty**				
001	VEHICLE CODE FINES	1,444,377	1,423,855	1,400,000	1,400,000
001	OTHER COURT FINES	137,386	80,083	76,000	76,000
001	SUMMARY JUDGEMENT	2,940	0	0	0
001	VEHICLE FINES-DRUNK DRIVING	84,068	65,048	73,000	73,000
001	WARRANT REVENUE - TRAFFIC	21,376	20,473	19,000	19,000
001	CONTEMPT OF COURT/CRIMINAL	50	0	0	0
001	HEALTH & SAFETY	500	153	0	0
001	FORFEITURES & PENALTIES	6,130	19,505	5,000	5,000
001	OTHER ASSESSMENTS	846,486	798,861	850,000	850,000
012	VEHICLE CODE FINES	6,500	3,545	3,500	3,500
016	VEHICLE CODE FINES	2,075	1,501	1,500	1,500
233	FORFEITURES & PENALTIES	987,469	848,568	144,690	144,690
241	CIVIL ASSESSMENT	73,926	78,993	76,000	76,000
241	OTHER ASSESSMENTS	3,891	4,158	4,000	4,000
263	VEHICLE CODE FINES	75,275	55,453	54,084	54,084
264	VEHICLE CODE FINES	74,647	55,300	53,974	53,974
326	OTHER COURT FINES	192	-192	0	0
900	VEHICLE CODE FINES	7,834	7,146	8,000	8,000
900	OTHER COURT FINES	27,652	23,734	21,000	21,000
900	VEHICLE FINES-DRUNK DRIVING	8,785	10,148	6,000	6,000
900	SB 1127 CONVICTIONS	151,736	155,147	100,000	100,000
900	HEALTH & SAFETY	60	417	200	200
900	FORFEITURES & PENALTIES	635,217	727,313	1,490,943	1,490,943
900	WORK FURLOUGH FEES	17,345	27,050	21,607	21,607
900	WORK RELEASE FEES	38,735	51,742	53,153	53,153
900	ELECTRONIC MONITOR DAILY FEES	395,022	482,449	532,251	532,251
900	ASP Other Fees	3,315	3,800	3,406	3,406
902	FORFEITURES & PENALTIES	817,038	633,520	615,425	615,425
TOTAL Fines, Forfeitures, & Penalty		**$ 5,870,026**	**$ 5,577,770**	**$ 5,612,733**	**$ 5,612,733**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9400	**Revenue From Use of Money/Prop**				
001	INTEREST INCOME	5,425,547	3,986,059	4,000,000	4,000,000
001	BUILDING RENTAL	249,780	627,738	581,174	581,174
001	CONCESSIONS	37,527	38,075	29,280	29,280
001	TELEPHONES	239	146	50	50
001	LEASES	4,263	5,819	2,600	2,600
001	ROYALTIES	17,614	7,324	1,000	1,000
004	INTEREST INCOME	569,450	569,623	400,000	400,000
004	TELEPHONES	15	17	0	0
005	INTEREST INCOME	3,207	4,034	2,000	0
006	INTEREST INCOME	462,702	865,980	480,000	480,000
006	BUILDING RENTAL	298,080	50,000	0	0
012	INTEREST INCOME	45,951	46,184	46,000	46,000
016	INTEREST INCOME	8,302	8,972	9,000	9,000
016	BUILDING RENTAL	0	1,846	0	0
016	CONCESSIONS	15,287	8,778	18,000	18,000
016	LEASES	2,580	4,480	3,570	3,570
020	INTEREST INCOME	2,015,507	1,655,178	0	0
035	INTEREST INCOME	4,744	4,541	4,000	4,000
036	INTEREST INCOME	13,286	15,443	6,000	6,000
037	INTEREST INCOME	294	476	120	120
066	INTEREST INCOME	210	347	115	115
067	INTEREST INCOME	4,979	6,438	2,250	2,250
101	INTEREST INCOME	318,088	165,917	150,000	150,000
101	BUILDING RENTAL	55,252	49,296	49,015	49,015
106	INTEREST INCOME	0	1,142	1,000	512
120	INTEREST INCOME	75,997	78,049	75,000	75,590
153	INTEREST INCOME	934,555	910,713	931,000	931,000
215	INTEREST INCOME	313,870	314,209	302,401	302,401

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
228	INTEREST INCOME	7,510	5,840	6,000	6,000
233	INTEREST INCOME	49,412	62,426	50,000	50,000
238	INTEREST INCOME	95,551	33,024	15,000	15,000
239	INTEREST INCOME	137,834	150,558	0	0
241	INTEREST INCOME	24,496	29,731	30,500	30,500
248	INTEREST INCOME	112,964	35,379	3,000	3,000
249	INTEREST INCOME	579,005	465,890	300,000	300,000
253	INTEREST INCOME	4,008	5,365	5,600	5,600
263	INTEREST INCOME	34,954	45,661	72,302	72,302
264	INTEREST INCOME	17,286	8,530	13,934	13,934
278	INTEREST INCOME	30,820	21,579	18,000	18,000
281	INTEREST INCOME	3,573	2,444	2,800	2,800
282	INTEREST INCOME	1,103	501	0	0
296	INTEREST INCOME	959,227	816,583	723,030	723,030
301	INTEREST INCOME	789	1,088	250	224
303	INTEREST INCOME	1,590	0	0	0
304	INTEREST INCOME	34,174	22,975	25,000	25,000
306	INTEREST INCOME	295,801	298,642	360,000	360,000
307	INTEREST INCOME	13,697	11,982	15,000	15,000
326	INTEREST INCOME	47,099	45,579	47,500	47,500
332	INTEREST INCOME	47,754	58,491	58,300	58,300
334	INTEREST INCOME	137,734	106,943	123,088	123,088
340	INTEREST INCOME	3,435	341	0	0
359	INTEREST INCOME	7,722	271	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
369	INTEREST INCOME	51,038	42,205	48,000	48,000
390	INTEREST INCOME	1,902	805	0	0
900	INTEREST INCOME	369,090	330,920	15,000	15,000
902	INTEREST INCOME	390,782	370,860	142,873	142,873
902	BUILDING RENTAL	192,750	192,750	192,750	192,750
902	LEASES	0	3	0	0
903	INTEREST INCOME	7,680	6,491	0	0
TOTAL Revenue From Use of Money/Prop		**$ 14,538,106**	**$ 12,600,681**	**$ 9,361,502**	**$ 9,359,578**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9501	**Intergovernmental Rev State**				
001	WILLIAMSON ACT TAX RELIEF	723,493	718,362	710,000	710,000
001	FISH & GAME	12,635	12,218	12,000	12,000
001	STATE HIGHWAY RENTALS	358	422	1,000	1,000
001	MOTOR VEHICLES IN-LIEU	271,693	0	0	0
001	HOMEOWNERS PROPERTY TAX RELIEF	1,040,560	1,030,035	1,007,287	1,007,287
001	STATE UNCLAIMED GAS TAX	392,574	351,935	350,000	350,000
001	STATE GLASSY WINGED SHARPSHOOT	363,734	308,104	352,000	352,000
001	STATE PESTICIDE MILL	292,799	298,271	300,000	300,000
001	STATE REIMB MANDATED COSTS	3,487,135	500,230	22,318	22,318
001	STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001	STATE 4700 P.C.	9,025	10,156	5,500	5,500
001	STATE VETERANS AFFAIRS	121,329	123,958	118,000	118,000
001	STATE PEST DETECTION	114,830	218,163	224,000	224,000
001	STATE REIMBURSEMENT PUE	7,676	11,108	11,070	11,070
001	STATE SALES TAX REALIGNMNT-SS	351,000	351,000	351,000	351,000
001	STATE OTHER	1,946,436	803,195	1,312,747	1,312,747
004	STATE HIGHWAY RENTALS	25	30	0	0
004	HOMEOWNERS PROPERTY TAX RELIEF	76,924	75,411	74,168	74,168
004	STATE OTHER	816,481	535,342	531,997	531,997
006	STATE HIGHWAY RENTALS	10	11	10	10
006	HOMEOWNERS PROPERTY TAX RELIEF	27,251	27,094	27,251	27,251
006	STATE RECREATION	184,371	282,126	725,000	1,300,000
006	STATE OTHER	25,089	146,652	108,000	335,432
016	STATE HIGHWAY RENTALS	2	3	5	5
016	HOMEOWNERS PROPERTY TAX RELIEF	6,837	6,799	6,688	6,688
016	STATE OFF-HIGHWAY MOTOR VEHICL	0	1,024	1,024	1,024
016	STATE OTHER	0	1,680	0	0
036	STATE HIGHWAY RENTALS	7	8	0	0
036	HOMEOWNERS PROPERTY TAX RELIEF	16,336	16,070	16,391	16,391
037	STATE HIGHWAY RENTALS	-1	0	0	0
037	HOMEOWNERS PROPERTY TAX RELIEF	282	280	286	286
066	HOMEOWNERS PROPERTY TAX RELIEF	167	159	162	162
067	STATE HIGHWAY RENTALS	2	2	0	0
067	HOMEOWNERS PROPERTY TAX RELIEF	4,785	4,727	4,822	4,822
101	HIGHWAY USERS TAX	6,243,570	6,198,706	6,300,000	6,300,000
101	STATE HIGHWAY RENTALS	3	0	0	0
101	HOMEOWNERS PROPERTY TAX RELIEF	6,941	6,772	6,779	6,779

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
101	STATE OFF-HIGHWAY MOTOR VEHICL	2,775	0	0	0
101	STATE OTHER	2,542,724	4,623,548	3,478,653	3,478,653
105	STATE OTHER	0	8,900	700,000	700,000
152	ST ADM IHSS	839,953	730,311	1,069,859	1,069,859
153	STATE OTHER	4,769,719	4,304,272	4,304,671	4,304,671
233	STATE OTHER	8,478	0	0	0
248	STATE OTHER	75,481	0	0	0
359	STATE OTHER	356,564	0	0	0
369	STATE SUPPORT ENFORCEMENT INC	4,131,822	4,079,242	4,040,032	4,040,032
369	STATE OTHER	29,051	10,929	68,906	68,906
390	STATE OTHER	181,625	136,218	178,013	178,013
900	STATE REIMB MANDATED COSTS	193,726	0	215,349	215,349
900	STATE CALWORK SINGLE	1,953,220	1,903,821	1,760,581	1,760,581
900	STATE CATEGORICAL AID	395,690	431,820	454,330	454,330
900	STATE DRUG ABUSE	1,389,561	1,396,451	1,333,500	1,333,500
900	STATE 4700 P.C.	867,320	963,973	951,800	951,800
900	STATE REIMB POLICE OFF TRAININ	99,427	53,881	78,600	78,600
900	STATE AID PUBLIC SAFETY SVCES	30,657,513	30,834,853	32,160,837	32,160,837
900	STATE SALES TAX REALIGNMNT-SS	948,869	838,205	820,300	820,300
900	STATE OTHER	4,025,690	4,220,162	5,553,931	5,724,666
900	ST LCL DETENTION FACILITY REV	0	848,012	763,210	763,210
901	STATE 4700 P.C.	296,644	270,596	243,150	243,150
902	STATE REIMB MANDATED COSTS	2,128,119	1,413,088	1,487,461	1,487,461
902	ST ADM FOSTER CARE	307,910	315,674	293,797	293,797
902	STATE VLF REALIGNMENT - PH	13,266,293	13,476,969	12,614,319	12,614,319
902	ST ADM FOOD STAMPS	4,409,289	5,022,110	4,142,170	4,142,170
902	STATE CALWORK SINGLE	3,991,304	5,318,971	3,477,644	3,477,644
902	ST ADM IHSS	1,058,656	1,794,719	1,467,214	1,467,214
902	STATE CATEGORICAL AID	20,021,159	17,009,093	22,976,037	22,976,037
902	STATE S/D MEDICAL	6,756,113	8,029,114	7,348,085	7,271,743
902	ST ADM MEDI-CAL	14,872,759	15,613,946	16,150,745	16,150,745
902	STATE MENTAL HEALTH	487,294	421,009	421,008	421,008
902	STATE ALCOHOL & DRUG SGF	417,132	451,245	423,583	423,583
902	SHORT DOYLE QUALITY ASSURANCE	719,439	1,356,758	1,108,367	1,108,367
902	ST ADM COUNTY SVS BLOCK GRANT	726,353	685,035	648,019	648,019
902	STATE DRUG ABUSE	399,996	400,000	400,000	400,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
902	ST ADM MEDICAL SVS	650,804	1,323,207	1,301,607	1,301,607
902	ST ADM ADOPTIONS	276,726	656,897	354,712	354,712
902	STATE VLF REALIGNMENT - SS	0	0	0	612,315
902	ST ADM CWS/LIC FFH	3,235,883	1,574,441	2,776,863	2,776,863
902	STATE VLF REALIGNMENT - MH	0	0	0	3,467,452
902	STATE NON CWS ALLOCATION	1,013,658	846,056	775,051	775,051
902	STATE CALWORKS IV-B	358,744	1,397,711	1,334,930	1,334,930
902	STATE SALES TAX REALIGNMNT-SS	15,755,032	14,129,429	12,952,099	12,339,784
902	STATE SALES TAX REALIGNMNT-MH	12,735,936	12,766,321	11,805,324	8,337,872
902	STATE SALES TAX REALIGNMNT-PH	4,486,613	4,300,000	4,361,591	4,361,591
902	STATE TITLE XX	27,125	68,864	85,093	85,093
902	STATE LICENSING FFH	34,924	12,540	84,742	84,742
902	STATE OTHER	12,232,779	14,997,707	13,915,051	13,981,334
902	FEDERAL NON CWS ALLOCATION	532,382	432,199	528,936	528,936
902	FEDERAL LICENSING FFH	124,231	144,976	135,429	135,429
TOTAL Intergovernmental Rev State		**$ 191,343,465**	**$ 191,659,925**	**$ 194,131,704**	**$ 195,094,812**

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FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9502	**Intergovernmental Rev Federal**				
001	GRANT REVENUE	184,332	209,984	170,480	170,480
001	FED OTHER	50,000	9,956	0	0
004	GRANT REVENUE	136,604	-22,999	0	0
006	GRANT REVENUE	18,272	89,615	0	198,000
016	GRANT REVENUE	0	21,879	0	0
101	FED OTHER	4,172,227	5,857,054	1,314,000	1,314,000
150	FED OTHER	2,156,112	2,236,668	2,169,602	2,169,602
152	FED ADM HEALTH RELATED SVS	1,214,386	1,157,551	1,390,414	1,390,414
153	GRANT REVENUE	268,734	911,209	556,000	556,000
228	GRANT REVENUE	9,000	-81	0	0
233	FED OTHER	0	2,535	0	0
256	GRANT REVENUE	1,198,625	675,837	527,109	527,109
301	GRANT REVENUE	9,806	0	0	0
326	GRANT REVENUE	0	272,336	282,705	282,705
340	GRANT REVENUE	36,037	0	0	0
340	FED OTHER	41,648	132,049	0	0
369	FED CHILD SUPPORT	8,023,527	7,918,529	8,021,073	8,021,073
900	FEDERAL AID	105,532	220,967	184,571	184,571
900	FED ADM PSSF IV-B	63,293	0	0	0
900	FED CALWORKS TANF	180,342	0	0	0
900	FED ADM 93658 IVE CWS/FFH	2,082,315	1,273,216	1,400,000	1,400,000
900	GRANT REVENUE	876,571	834,824	496,835	506,972
900	FED OTHER	550,322	674,846	150,787	150,787
902	FED ADM ILP IV-E	238,912	405,694	310,934	310,934
902	FED ADM WELFARE WORK TANF	952,420	311,844	0	0
902	FED ADM FOSTER CARE IV-E	515,939	621,948	530,947	530,947
902	FEDERAL AID	24,251,306	29,348,860	31,931,348	31,931,348
902	FED ADM ADOPTIONS IV-E	196,926	462,091	305,031	305,031
902	FED ADM PSSF IV-B	712,983	133,447	302,519	302,519

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FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
902	FED CALWORKS TANF	19,871,307	21,819,840	21,435,737	21,487,363
902	FEDERAL TITLE XX	1,129,551	425,803	325,909	325,909
902	FED ADM FOOD STAMPS	3,419,020	4,085,579	4,566,369	4,566,369
902	FED ADM HEALTH RELATED SVS	6,137,549	7,481,611	6,926,841	6,926,841
902	FEDERAL ALCOHOL & DRUG-SAPT	2,851,158	2,091,268	2,292,776	2,292,819
902	FED ALCOHOL & DRUG SDFSC	295,000	27,239	5,000	5,000
902	FED ADM CWS IV-B	211,261	-204,590	211,261	211,261
902	FED ADM 93658 IVE CWS/FFH	3,644,331	4,507,046	4,138,802	4,138,802
902	GRANT REVENUE	85,407	160,517	1,599,885	1,599,885
902	FED OTHER	3,134,180	2,943,323	3,624,409	3,624,409
903	GRANT REVENUE	5,464,576	5,309,225	5,247,703	5,247,703
TOTAL Intergovernmental Rev Federal		**$ 94,489,513**	**$ 102,406,719**	**$ 100,419,047**	**$ 100,678,853**

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STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9503	**Intergovernmental Rev Other**				
001	OTHER GOVERNMENTAL AGENCIES	1,348,742	1,489,838	1,755,913	1,755,913
001	REDEVELOPMENT PASS-THROUGH	15,940,032	18,604,700	19,093,874	19,093,874
004	OTHER GOVERNMENTAL AGENCIES	647,676	1,460,832	796,658	796,658
004	REDEVELOPMENT PASS-THROUGH	548,030	600,891	579,077	579,077
006	OTHER GOVERNMENTAL AGENCIES	133,632	114,506	0	300,000
006	REDEVELOPMENT PASS-THROUGH	291,420	340,676	248,376	248,376
016	REDEVELOPMENT PASS-THROUGH	72,339	84,702	86,096	86,096
036	REDEVELOPMENT PASS-THROUGH	219,432	240,601	220,480	220,480
037	REDEVELOPMENT PASS-THROUGH	1,168	1,210	1,427	1,427
067	REDEVELOPMENT PASS-THROUGH	6,052	6,466	6,856	6,856
101	OTHER GOVERNMENTAL AGENCIES	140,000	650,067	630,000	630,000
332	OTHER GOVERNMENTAL AGENCIES	117,500	112,500	108,000	108,000
900	OTHER GOVERNMENTAL AGENCIES	48,772	83,333	127,034	127,034
902	OTHER GOVERNMENTAL AGENCIES	366,581	423,873	573,710	573,710
TOTAL Intergovernmental Rev Other		**$ 19,881,375**	**$ 24,214,195**	**$ 24,227,501**	**$ 24,527,501**
TOTAL Intergovernmental Revenues		**$ 305,714,353**	**$ 318,280,840**	**$ 318,778,252**	**$ 320,301,166**

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9600	**Charges For Services**				
001	PHOTO/MICROFICHE COPIES	208,286	194,913	194,755	194,755
001	CONTRACT SERVICES	15,649	-86,503	14,000	14,000
001	LIBRARY FINES	10	0	0	0
001	FILING FEES	0	14,729	0	0
001	CIVIL PROCESS FEES	3,250	3,889	3,500	3,500
001	RECORDING FEES	2,149,880	1,239,699	1,285,000	1,285,000
001	COURT FEES	102,523	86,119	99,000	99,000
001	PHYTOSANI FIELD INSP FEE	113,437	111,818	118,000	118,000
001	CERTIFIED SEED INSP FEE	1,400	1,600	1,600	1,600
001	COUNTY ADMIN SERVICES FEES	42,463	18,068	0	0
001	ASSMT & TAX COLLECTION FEES	2,611,295	3,202,889	2,225,346	2,225,346
001	AUDITING & ACCOUNTING FEES	1,401,061	1,471,378	1,817,023	1,817,023
001	LEGAL FEES	1,056,831	921,745	985,000	985,000
001	ELECTION SERVICES	178,907	712,328	924,126	924,126
001	ENGINEERING SERVICES	35,077	36,287	30,000	30,000
001	PLANNING SERVICES	367,732	304,234	293,261	293,261
001	LAND DIVISION FEES	37,508	64,058	47,205	47,205
001	REDEMPTION FEES	42,800	47,180	42,000	42,000
001	OTHER PROFESSIONAL SERVICES	695,956	456,580	249,360	249,360
001	33% PROOF OF CORRECTION	65,382	71,122	65,000	65,000
001	$24 TRAFFIC SCHOOL FEES	2,598,834	2,484,868	2,650,000	2,650,000
001	CLERK'S FEES	192,683	97,988	119,500	119,500
001	AUDIO/VIDEO FEES	30	-1	0	0
001	ADMINISTRATION OVERHEAD	15,995,745	15,943,645	18,278,219	18,280,219
001	HUMANE SERVICES	122,432	127,378	120,750	120,750
001	INTER-DEPART ADMIN OVERHEAD	38,860	41,480	42,373	42,373
001	SB 813 COLLECTION FEES	1,392,191	837,538	1,083,718	1,083,718
001	DISPOSAL FEES	4,735,899	5,103,426	4,900,000	4,900,000
001	WATER WELL PERMITS	184,122	164,596	173,704	173,704
001	OTHER CHARGES FOR SERVICES	3,234,118	3,159,393	3,862,132	3,863,188
004	BUILDING USE FEES	3,669	8,875	6,350	6,350
004	PHOTO/MICROFICHE COPIES	48,391	54,425	52,859	52,859
004	CONTRACT SERVICES	403,200	403,200	0	0
004	LIBRARY FINES	345,690	363,150	375,331	375,331
004	COUNTY ADMIN SERVICES FEES	723	0	0	0
004	LAND DIVISION FEES	210	0	0	0
004	OTHER PROFESSIONAL SERVICES	4,301,660	4,948,472	5,241,486	5,241,486
004	OTHER CHARGES FOR SERVICES	-2,946	0	0	0
005	BUILDING USE FEES	750	1,417	1,250	0
005	PHOTO/MICROFICHE COPIES	9,376	9,420	7,915	0
005	LIBRARY FINES	274	100	607	0
005	COURT FEES	306,728	456,147	365,354	0

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FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
006	ASSMT & TAX COLLECTION FEES	787	0	787	787
006	LAND DIVISION FEES	875	1,460	0	0
012	ADMINISTRATION OVERHEAD	313	0	0	0
016	ASSMT & TAX COLLECTION FEES	199	0	0	0
016	ROAD MAINTENANCE SERVICE	-6	0	0	0
016	RECREATION SERVICES	395,516	426,335	447,500	447,500
016	OTHER CHARGES FOR SERVICES	0	18,074	38,000	38,000
035	ADMINISTRATION OVERHEAD	0	346	0	0
036	ASSMT & TAX COLLECTION FEES	243	0	0	0
066	ASSMT & TAX COLLECTION FEES	31	0	0	0
067	ASSMT & TAX COLLECTION FEES	390	0	0	0
101	PHOTO/MICROFICHE COPIES	200	0	0	0
101	ENGINEERING SERVICES	67,466	50,173	43,800	43,800
101	LAND DIVISION FEES	18,143	4,001	4,000	4,000
101	INTER-DEPART ADMIN OVERHEAD	1,000	0	0	0
101	OTHER CHARGES FOR SERVICES	3,909	3,918	38,200	38,200
101	ROAD SVCES ON COUNTY ROADS	473,883	511,509	350,000	350,000
101	NON-ROAD SVCES - COUNTY	676,216	698,641	511,959	511,959
120	ADMINISTRATION OVERHEAD	572	102	102	0
215	RECORDING FEES	899,564	515,030	591,000	591,000
215	AUTOMATION-MICROGRAPHICS FEE	163,772	112,254	119,500	119,500
233	ADMINISTRATION OVERHEAD	0	0	890	890
238	ROAD SVCES ON COUNTY ROADS	0	86,680	0	0
241	CIVIL PROCESS FEES	78,591	77,200	75,500	75,500
248	ADMINISTRATION OVERHEAD	0	36,181	183,795	183,795
263	BUILDING USE FEES	1,704	189	0	0
263	COURT FEES	550,630	526,770	465,864	465,864
264	BUILDING USE FEES	1,704	189	0	0
264	COURT FEES	551,123	528,007	496,056	496,056
264	AG WEED CONTROL FEE	200	0	0	0
268	COURT FEES	0	-3	0	0

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STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

	SUMMARIZATION BY SOURCE/FUND	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
281	RECORDING FEES	16,930	10,590	10,000	10,000
281	ADMINISTRATION OVERHEAD	1,375	0	0	0
282	OTHER CHARGES FOR SERVICES	0	614	0	0
296	BUILDING USE FEES	6,612,665	3,655,823	3,727,321	3,760,321
296	ADMINISTRATION OVERHEAD	27,645	19,572	0	0
301	PHOTO/MICROFICHE COPIES	573	302	149	149
301	OTHER CHARGES FOR SERVICES	267	13	0	0
307	ADMINISTRATION OVERHEAD	0	0	46,127	46,127
326	COURT FEES	139,617	133,835	126,500	126,500
326	ADMINISTRATION OVERHEAD	344	0	0	0
332	ADMINISTRATION OVERHEAD	1,618,161	1,619,355	1,640,489	1,640,489
334	ADMINISTRATION OVERHEAD	3	35	428	428
359	ADMINISTRATION OVERHEAD	669	0	0	0
900	PHOTO/MICROFICHE COPIES	2,028	2,412	1,768	1,768
900	CONTRACT SERVICES	3,791,023	4,190,069	4,309,681	4,309,681
900	CIVIL PROCESS FEES	308,755	263,267	264,500	264,500
900	RECORDING FEES	4,131	7,330	7,025	7,025
900	COURT FEES	830	610	650	650
900	COUNTY ADMIN SERVICES FEES	11,173	11,001	11,000	11,000
900	LEGAL FEES	582,644	552,642	291,301	245,171
900	OTHER PROFESSIONAL SERVICES	106,130	202,829	223,179	223,179
900	MEDICAL CARE-OTHER	591,442	809,503	787,426	787,426
900	INSTITUTIONAL CARE	756,303	357,226	657,921	657,921
900	LAW ENFORCEMENT SERVICES	7,058	15,582	6,500	6,500
900	DRUG COURT ADMINISTRATIVE FEE	25	0	0	0
900	OTHER CHARGES FOR SERVICES	1,943,847	938,266	895,123	895,123
900	WORK FURLOUGH APPLICATION FEES	1,780	2,180	1,882	1,882
900	WORK RELEASE APPLICATION FEES	43,173	42,669	50,314	50,314
900	ELECTRONIC MONITOR APPL FEES	59,205	91,970	89,993	89,993
902	PHOTO/MICROFICHE COPIES	15,212	21,394	20,722	20,722
902	CONTRACT SERVICES	4,877,650	5,124,570	5,249,829	5,173,219
902	ESTATE & PUBLIC ADMIN FEES	72,191	83,248	80,000	80,000
902	RECORDING FEES	196,269	234,553	246,834	246,834
902	COUNTY ADMIN SERVICES FEES	44,740	402,480	43,000	43,000
902	MENTAL HEALTH SERVICES	66,387	149,395	148,500	148,500
902	LAND DIVISION FEES	7,970	0	0	0

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
902	OTHER PROFESSIONAL SERVICES	59,927	69,579	60,000	60,000
902	33% PROOF OF CORRECTION	0	309	0	0
902	CHILD HEALTH FEES	1,081,176	5,899,222	6,472,312	6,472,312
902	MENTAL HEALTH INDIGENT PAY	87,105	74,971	74,645	74,645
902	PRIVATE PAY PATIENT	344,080	286,902	389,505	389,505
902	MEDICAL CARE-OTHER	29,875	0	0	0
902	ADMINISTRATION OVERHEAD	6,513	10,486	575,489	575,489
902	INTER-DEPART ADMIN OVERHEAD	23,874	0	0	0
902	INSURANCE PAYMENTS	106,226	228,705	106,460	106,460
902	MEDI-CAL SERVICES	2,028,641	2,369,351	3,748,000	3,748,000
902	MEDICARE SERVICES	185,232	197,172	169,545	169,545
902	CMSP SERVICES	1,239,516	1,781,366	1,523,568	1,523,568
902	OTHER CHARGES FOR SERVICES	169,365	99,368	130,815	130,815
902	MANAGED CARE SERVICES	1,276,780	641,497	600,000	600,000
902	GC68926.1 NOTICE OF APPEALS	0	-86	0	0
TOTAL Charges For Services		**$ 75,475,633**	**$ 77,276,883**	**$ 81,831,178**	**$ 81,369,266**

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9700	**Misc Revenue**				
001	MISC SALES - TAXABLE	33,893	25,809	23,965	23,965
001	CASH OVERAGE	9,648	8,901	8,200	8,200
001	OTHER REVENUE	2,197,169	2,019,914	1,772,925	1,872,925
001	DONATIONS AND CONTRIBUTIONS	72,898	13,042	10,500	10,500
001	INSURANCE PROCEEDS	13,030	0	0	0
001	MISCELLANEOUS SALES-OTHER	73,803	77,082	89,550	89,550
001	EXCESS TAX LOSSES RESERVE	5,000,000	5,000,000	7,500,000	7,500,000
001	.33 HORSE RACING REVENUES	84,248	72,474	100,000	100,000
004	CASH OVERAGE	748	539	0	0
004	OTHER REVENUE	3,870	1,946	1,000	1,000
004	DONATIONS AND CONTRIBUTIONS	32	1,105	25,000	25,000
005	OTHER REVENUE	260	241	200	0
005	DONATIONS AND CONTRIBUTIONS	1,095	1,087	600	0
006	OTHER REVENUE	117,316	0	0	0
006	GAIN(LOSS)-SALE OF FIXED ASSET	139,705	0	0	0
016	MISC SALES - TAXABLE	7,980	6,250	6,900	6,900
016	CASH OVERAGE	75	581	100	100
016	OTHER REVENUE	371	3,204	3,500	3,500
016	INSURANCE PROCEEDS	100	15,601	0	0
035	OTHER REVENUE	26,325	13,455	25,000	25,000
101	OTHER REVENUE	1,261	3,411	1,000	1,000
101	INSURANCE PROCEEDS	65	0	0	0
153	OTHER REVENUE	88,483	91,381	44,000	44,000
228	DONATIONS AND CONTRIBUTIONS	101,250	110,634	100,000	100,000
239	OTHER REVENUE	1,354	0	0	0
248	OTHER REVENUE	115,953	0	0	0
249	OTHER REVENUE	270	0	0	0
253	OTHER REVENUE	-275	67,894	0	0
256	OTHER REVENUE	25	0	0	0
278	OTHER REVENUE	121,275	136,361	60,000	60,000

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
282	OTHER REVENUE	32	10	0	0
282	INSURANCE PROCEEDS	915,839	0	0	0
301	OTHER REVENUE	3,500	3,500	3,500	3,500
306	OTHER REVENUE	1,008,728	1,626,303	788,194	788,194
326	OTHER REVENUE	367,442	366,211	365,000	365,000
369	OTHER REVENUE	574	0	0	0
900	CASH OVERAGE	408	161	200	200
900	OTHER REVENUE	1,131,278	1,058,129	575,254	575,254
900	DONATIONS AND CONTRIBUTIONS	643	6,000	0	0
900	INSURANCE PROCEEDS	255,366	149,188	141,147	141,147
902	CASH OVERAGE	306	153	0	0
902	OTHER REVENUE	3,115,710	2,346,730	144,177	179,177
902	DONATIONS AND CONTRIBUTIONS	12,510	9,902	8,500	8,500
902	INSURANCE PROCEEDS	481	1,102	1,000	1,000
903	DONATIONS AND CONTRIBUTIONS	6,550	68,052	0	0
TOTAL Misc Revenue		**$ 15,031,595**	**$ 13,306,353**	**$ 11,799,412**	**$ 11,933,612**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9800	**Other Financing Sources**				
001	SALE OF NONTAXABLE FIXED ASSET	40,586	29,285	20,033	20,033
001	OPERATING TRANSFERS IN	1,673,837	1,353,054	1,204,080	1,204,080
001	SALE OF TAXABLE FIXED ASSETS	24,880	77,605	80,000	80,000
004	OPERATING TRANSFERS IN	3,154,302	4,411,564	1,806,258	1,806,258
006	OPERATING TRANSFERS IN	5,045,506	221,382	150,000	150,000
101	SALE OF NONTAXABLE FIXED ASSET	0	7,250	49,000	49,000
101	LONG-TERM DEBT PROCEEDS	0	0	68,000	68,000
101	OPERATING TRANSFERS IN	2,033,377	1,336,591	361,657	361,657
106	OPERATING TRANSFERS IN	0	60,000	0	0
239	OPERATING TRANSFERS IN	2,216,557	2,210,429	0	0
249	OPERATING TRANSFERS IN	0	0	53,385,855	53,290,033
296	LONG-TERM DEBT PROCEEDS	0	1,023,891	0	0
296	OPERATING TRANSFERS IN	0	0	271,787	271,787
304	OPERATING TRANSFERS IN	220,734	269,467	320,103	320,103
306	LONG-TERM DEBT PROCEEDS	0	0	0	10,000,000
306	OPERATING TRANSFERS IN	12,495,539	17,565,285	12,511,054	12,517,656
308	OPERATING TRANSFERS IN	805,382	0	0	0
332	LONG-TERM DEBT PROCEEDS	99,860,000	0	0	0
332	OPERATING TRANSFERS IN	5,283,656	6,158,154	5,777,426	5,777,426
334	OPERATING TRANSFERS IN	2,605,284	2,734,215	2,298,668	2,298,668
900	SALE OF NONTAXABLE FIXED ASSET	828	0	0	0
900	OPERATING TRANSFERS IN	1,852,404	1,862,878	1,502,643	1,502,760
902	OPERATING TRANSFERS IN	1,123,396	1,188,314	4,310,498	4,310,498
902	TRANSFER IN-CO TOBACCO	3,248,782	3,357,558	0	0
TOTAL Other Financing Sources		**$ 141,685,050**	**$ 43,866,921**	**$ 84,117,062**	**$ 94,027,959**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9801	**General Fund Contribution**				
001	TRANSFER IN-COUNTY CONTRIB	1,228,541	0	0	0
004	TRANSFER IN-COUNTY CONTRIB	244,779	254,548	287,607	287,607
006	TRANSFER IN-COUNTY CONTRIB	0	14,286,906	6,260,242	6,260,242
016	TRANSFER IN-COUNTY CONTRIB	490,523	358,699	453,699	453,699
152	TRANSFER IN-COUNTY CONTRIB	505,644	514,309	602,078	602,078
239	TRANSFER IN-COUNTY CONTRIB	0	0	3,000,000	3,000,000
900	TRANSFER IN-COUNTY CONTRIB	75,865,965	88,523,796	97,042,225	97,982,852
901	TRANSFER IN-COUNTY CONTRIB	0	30,000	14,506	14,506
902	TRANSFER IN-COUNTY CONTRIB	26,782,037	26,731,888	35,211,164	35,427,865
TOTAL General Fund Contribution		**$ 105,117,489**	**$ 130,700,146**	**$ 142,871,521**	**$ 144,028,849**
TOTAL Other Financing Sources		**$ 246,802,539**	**$ 174,567,067**	**$ 226,988,583**	**$ 238,056,808**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05A

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY SOURCE/FUND	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
9900 Residual Equity Transfers				
332 RESIDUAL EQUITY TRANSFERS-IN	33,498	0	0	0
TOTAL Residual Equity Transfers	**$ 33,498**	**$ 0**	**$ 0**	**$ 0**
GRAND TOTAL	**$ 801,364,548**	**$ 745,712,597**	**$ 802,271,162**	**$ 814,532,665**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05B

SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
General Government				
Legislative & Admin				
1004 BOS-DISTRICT 4	0	510	0	0
1008 BOS-ADMINISTRATION	0	62	0	0
1100 ADMINISTRATION	2,634,999	2,063,960	3,039,197	3,039,197
1101 GENERAL REVENUE	157,244,559	161,745,917	165,281,426	165,281,426
1103 EMPLOYEE DEVELOP & RECOGNITION	241,552	331,060	629,935	729,935
ACTIVITY TOTAL	**$ 160,121,111**	**$ 164,141,508**	**$ 168,950,558**	**$ 169,050,558**
Finance				
1150 ASSESSOR	1,761,239	968,692	1,266,818	1,266,818
1200 AUDITOR-CONTROLLER	3,606,977	3,373,990	3,857,030	3,857,030
1300 TAX COLLECTOR/COUNTY CLERK	598,544	542,008	508,100	508,100
1350 TREASURER	826,530	861,057	1,130,523	1,130,523
ACTIVITY TOTAL	**$ 6,793,291**	**$ 5,745,747**	**$ 6,762,471**	**$ 6,762,471**
Counsel				
1400 COUNTY COUNSEL	2,953,806	2,511,939	2,984,917	2,984,917
ACTIVITY TOTAL	**$ 2,953,806**	**$ 2,511,939**	**$ 2,984,917**	**$ 2,984,917**
Personnel				
1500 HUMAN RESOURCES	2,202,260	2,116,628	3,135,417	3,135,417
ACTIVITY TOTAL	**$ 2,202,260**	**$ 2,116,628**	**$ 3,135,417**	**$ 3,135,417**
Elections				
1550 REGISTRAR OF VOTERS	1,864,698	765,074	979,782	979,782
ACTIVITY TOTAL	**$ 1,864,698**	**$ 765,074**	**$ 979,782**	**$ 979,782**
Property Management				
1642 REAL ESTATE SERVICES	471,489	922,180	865,683	865,683
3001 GEN SVCS SPECIAL REVENUE FUND	14,935	4,902	3,899	3,873
ACTIVITY TOTAL	**$ 486,424**	**$ 927,083**	**$ 869,582**	**$ 869,556**
Plant Acquisition				
1700 CAPITAL PROJECTS	8,579,056	18,378,258	9,833,148	11,133,580
1630 PUBLIC ART	0	61,142	1,000	512
1810 GOVERNMENT CENTER COMPLEX PROJ	304,398	71,560	186,795	186,795
2490 HSS CAPITAL PROJECTS	579,275	465,890	53,685,855	53,590,033
1760 PUBLIC FACILITIES FEES	7,599,537	5,515,869	4,722,138	4,755,138
ACTIVITY TOTAL	**$ 17,062,266**	**$ 24,492,720**	**$ 68,428,936**	**$ 69,666,058**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05B

SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
Promotion				
1750 PROMOTION	44,756	9,708	10,500	10,500
ACTIVITY TOTAL	**$ 44,756**	**$ 9,708**	**$ 10,500**	**$ 10,500**
Other General				
1117 GENERAL SERVICES	13,924,660	14,692,652	15,709,394	15,711,394
1903 GENERAL EXPENDITURES	6,623,122	5,113,331	5,371,323	5,371,323
1904 SURVEYOR/ENGINEER	59,948	50,048	43,800	43,800
1905 A87 - OFFSET	-2,663,443	-1,916,733	-2,555,587	-2,555,587
1950 SURVEY MONUMENT	21,878	13,034	12,800	12,800
ACTIVITY TOTAL	**$ 17,966,165**	**$ 17,952,333**	**$ 18,581,730**	**$ 18,583,730**
FUNCTION TOTAL	**$ 209,494,777**	**$ 218,662,739**	**$ 270,703,893**	**$ 272,042,989**
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJ	13,697	11,982	61,127	61,127
ACTIVITY TOTAL	**$ 13,697**	**$ 11,982**	**$ 61,127**	**$ 61,127**
Judicial				
2005 LAW LIBRARY	321,689	472,447	377,926	0
4100 DA SPECIAL REVENUE	1,045,358	913,529	195,580	195,580
4150 COURT AUTOMATION FUND	0	-3	0	0
2480 DEPT OF CHILD SUPPORT SERVICES	12,236,012	12,050,905	12,178,011	12,178,011
6500 DISTRICT ATTORNEY	18,281,698	19,082,907	20,679,031	20,699,766
6530 PUBLIC DEFENDER	2,981,975	9,950,004	10,838,272	10,810,352
6540 CONFLICT PUBLIC DEFENDER	465,181	3,110,213	3,096,298	3,078,088
6730 OTHER PUBLIC DEFENSE	84,362	2,481,842	2,634,856	2,634,856
6800 C M F CASES	296,644	300,596	257,656	257,656
ACTIVITY TOTAL	**$ 35,712,920**	**$ 48,362,439**	**$ 50,257,630**	**$ 49,854,309**
Police Protection				
4110 CIVIL PROCESSING FEES	180,904	190,081	186,000	186,000
4120 SHERIFF ASSET SEIZURE	3,733	73,259	5,600	5,600
2560 SHERIFF OES	704,206	0	0	0
2590 HOMELAND SECURITY GRANT	494,444	675,837	527,109	527,109
4050 SHERIFF SPECIAL REVENUE FUND	684,460	990,176	994,232	994,232
3440 LLEBG	81,120	132,390	0	0
6550 SHERIFF	77,003,519	77,201,832	81,477,859	82,523,740
ACTIVITY TOTAL	**$ 79,152,386**	**$ 79,263,575**	**$ 83,190,800**	**$ 84,236,681**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05B

SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
Detention & Correction				
8035 JH REC HALL - WARD WLFRE FUND	31,069	18,342	29,000	29,000
4130 CJ FAC TEMP CONST FUND	662,563	628,073	592,250	592,250
4140 CRTHSE TEMP CONST FUND	644,958	592,026	563,964	563,964
6650 PROBATION	34,595,179	33,662,007	36,839,141	36,894,141
ACTIVITY TOTAL	**$ 35,933,769**	**$ 34,900,447**	**$ 38,024,355**	**$ 38,079,355**
Protection & Inspection				
2830 AGRICULTURAL COMMISSIONER	1,599,950	1,707,271	1,710,030	1,710,030
2850 ANIMAL CARE SERVICES	1,502,691	1,609,466	1,890,652	1,890,652
ACTIVITY TOTAL	**$ 3,102,641**	**$ 3,316,737**	**$ 3,600,682**	**$ 3,600,682**
Other Protection				
2909 RECORDER	2,682,924	1,524,816	1,106,865	1,106,865
2910 RESOURCE MANAGEMENT	6,728,160	6,489,808	6,939,513	6,939,513
2930 LAFCO	221,954	257,320	279,482	280,538
5500 OFFICE OF FAMILY VIOLENCE PREV	211,632	274,569	214,480	214,480
2950 FISH & WILDLIFE PROPAGATION	52,764	49,730	49,500	49,500
8225 HOME INVESTMENT PARTNERSHIPS	0	8,900	700,000	700,000
8220 HOMEACRES LOAN PROGRAM	76,569	78,151	75,102	75,590
1510 HOUSING AUTH OF SOLANO COUNTY	2,156,112	2,236,668	2,169,602	2,169,602
4000 RECORDER SPECIAL REVENUE	1,377,206	941,493	1,012,901	1,012,901
2380 SE VALLEJO REDEVELOPMENT SETT	95,551	119,704	15,000	15,000
ACTIVITY TOTAL	**$ 13,602,874**	**$ 11,981,160**	**$ 12,562,445**	**$ 12,563,989**
FUNCTION TOTAL	**$ 167,518,286**	**$ 177,836,339**	**$ 187,697,039**	**$ 188,396,143**
Public Ways & Facilities				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	18,205,414	21,631,892	14,735,532	14,735,532
3030 REGIONAL TRANSPORTATION PROJEC	0	0	68,000	68,000
3020 PUBLIC WORKS IMPROVEMENT	152,096	157,940	78,000	78,000
ACTIVITY TOTAL	**$ 18,357,510**	**$ 21,789,832**	**$ 14,881,532**	**$ 14,881,532**
FUNCTION TOTAL	**$ 18,357,510**	**$ 21,789,832**	**$ 14,881,532**	**$ 14,881,532**
Health & Sanitation				
Health				
2000 TOBACCO SETTLEMENT SECURITIZAT	2,015,507	1,655,178	0	0
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,559,983	2,402,171	3,062,351	3,062,351
1530 FIRST 5 SOLANO	6,061,491	6,217,575	5,835,671	5,835,671
2390 TOBACCO SETTLEMENT	2,355,745	2,360,987	3,000,000	3,000,000
7960 RURAL HEALTH SERVICES 04/05	534	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05B

SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
7965 RURAL HEALTH SERVICES 05/06	364,421	271	0	0
7950 TOBACCO PREVENTION & EDUCATION	183,527	137,023	178,013	178,013
7550 PUBLIC GUARDIAN	1,576,384	1,768,724	2,285,686	2,285,686
7560 SUBSTANCE ABUSE DIVISION	5,506,590	4,484,366	5,095,962	5,044,336
7580 FAMILY HEALTH SERVICES	10,065,241	11,201,697	11,931,629	11,931,629
7598 MENTAL HEALTH MGD CARE SERVICE	4,149,679	4,362,770	4,333,480	4,333,480
7599 MEDICAL SERVICES	9,064,735	9,192,106	8,883,007	8,883,007
7690 IN-HOME SUPPORTIVE SERVICES PA	737,274	881,280	938,932	938,932
7700 MENTAL HEALTH DIVISION	39,260,481	46,827,832	48,877,470	48,877,470
7800 PUBLIC HEALTH DIVISION	22,586,534	22,789,241	26,513,856	26,536,356
ACTIVITY TOTAL	**$ 106,488,125**	**$ 114,281,222**	**$ 120,936,057**	**$ 120,906,931**
FUNCTION TOTAL	**$ 106,488,125**	**$ 114,281,222**	**$ 120,936,057**	**$ 120,906,931**
Public Assistance				
Administration				
7501 ADMINISTRATION DIVISION	4,318,711	3,257,920	4,714,757	4,714,757
7600 CHILD WELFARE SERVICES	20,716,502	20,340,936	22,180,523	22,374,724
7640 OLDER & DISABLED ADULTS	8,773,233	10,116,882	9,579,141	9,579,141
7650 EMPLOYMENT & ELIGIBILITY SVCS	51,408,358	55,230,629	55,429,624	55,481,250
7900 ASSISTANCE PROGRAMS	58,853,899	61,068,140	62,328,212	62,328,212
ACTIVITY TOTAL	**$ 144,070,703**	**$ 150,014,507**	**$ 154,232,257**	**$ 154,478,084**
General Relief				
5460 IND BURIAL VETS CEM CARE	6,167	5,800	5,505	5,505
ACTIVITY TOTAL	**$ 6,167**	**$ 5,800**	**$ 5,505**	**$ 5,505**
Veterans' Services				
5800 VETERANS SERVICE	121,329	123,958	118,000	118,000
ACTIVITY TOTAL	**$ 121,329**	**$ 123,958**	**$ 118,000**	**$ 118,000**
Other Assistance				
5908 COUNTY DISASTER	916,974	1,125	0	0
7200 WORKFORCE INVESTMENT BOARD	5,478,806	5,383,769	5,247,703	5,247,703
ACTIVITY TOTAL	**$ 6,395,780**	**$ 5,384,893**	**$ 5,247,703**	**$ 5,247,703**
FUNCTION TOTAL	**$ 150,593,979**	**$ 155,529,158**	**$ 159,603,465**	**$ 159,849,292**
Education				
Library Services				
6300 LIBRARY	21,188,587	23,766,827	21,059,756	21,059,756
6150 LIBRARY ZONE 1	1,105,390	1,188,818	1,179,950	1,179,950

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05B

SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
6180 LIBRARY ZONE 2	25,087	28,948	29,607	29,607
6166 LIBRARY ZONE 6	16,554	17,331	17,616	17,616
6167 LIBRARY ZONE 7	427,407	459,335	464,889	464,889
2280 LIBRARY-SPECIAL REVENUE	117,760	116,393	106,000	106,000
ACTIVITY TOTAL	**$ 22,880,785**	**$ 25,577,652**	**$ 22,857,818**	**$ 22,857,818**
Agricultural Education				
6200 COOPERATIVE EXT SVCE	3,100	3,000	3,200	3,200
ACTIVITY TOTAL	**$ 3,100**	**$ 3,000**	**$ 3,200**	**$ 3,200**
FUNCTION TOTAL	**$ 22,883,885**	**$ 25,580,652**	**$ 22,861,018**	**$ 22,861,018**
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,462,448	1,460,290	1,577,408	1,577,408
ACTIVITY TOTAL	**$ 1,462,448**	**$ 1,460,290**	**$ 1,577,408**	**$ 1,577,408**
Veterans' Memorial				
ACTIVITY TOTAL	**$ 0**	**$ 0**	**$ 0**	**$ 0**
FUNCTION TOTAL	**$ 1,462,448**	**$ 1,460,290**	**$ 1,577,408**	**$ 1,577,408**
Debt Service				
Retire-Long Term Debt				
8033 2001 REFUNDING COP	1,590	0	0	0
8013 COURTS EXPANSION/ACMS DSF	254,908	292,442	345,103	345,103
8006 PENSION DEBT SERVICE FUND	13,800,067	19,490,229	13,659,248	23,665,850
8015 DSF-JAIL REROOF/HVAC RETROFIT	805,382	0	0	0
8032 2002 CERTIFICATES OF PARTICIPA	103,312,581	3,142,041	2,767,171	2,767,171
8037 2007 CERTIFICATES OF PARTICIPA	3,647,987	4,806,459	4,817,044	4,817,044
8034 HSS ADMIN/REFINANCE SPHF	2,743,021	2,841,193	2,422,184	2,422,184
ACTIVITY TOTAL	**$ 124,565,538**	**$ 30,572,364**	**$ 24,010,750**	**$ 34,017,352**
FUNCTION TOTAL	**$ 124,565,538**	**$ 30,572,364**	**$ 24,010,750**	**$ 34,017,352**
TOTAL EST. ADDITIONAL FINANCING SOURCES	**$ 801,364,548**	**$ 745,712,597**	**$ 802,271,162**	**$ 814,532,665**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 2008-09

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT			APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		
		RATE	AMOUNT	TOTAL SECURED		RATE	AMOUNT	TOTAL UNSECURED
GENERAL	70,721,801			70,721,801	2,070,611			2,070,611
COUNTY FREE LIBRARY	5,795,563			5,795,563	181,802			181,802
A C O	1,876,002			1,876,002	56,366			56,366
AVIATION	276,559			276,559	8,307			8,307
PARKS AND RECREATION	470,792			470,792	14,145			14,145
TRANSPORTATION	714,948			714,948	28,493			28,493
TOTAL	79,855,665			79,855,665	2,359,724			2,359,724

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	12,914,559,651	34,897,077	12,949,456,728	50,146,713	12,999,603,441
IMPROVEMENTS	32,260,402,167	562,566,835	32,822,969,002	462,833,104	33,285,802,106
PERSONAL PROPERTY	1,487,489,534	129,485,450	1,616,974,984	1,524,853,915	3,141,828,899
TOTAL ASSESSED VALUES	46,662,451,352	726,949,362	47,389,400,714	2,037,833,732	49,427,234,446
LESS: EXEMPTIONS					
HOMEOWNERS	448,785,137		448,785,137	436,567	449,221,704
OTHERS	1,511,243,862		1,511,243,862	76,497,321	1,587,741,183
SUB-TOTAL	44,702,422,353	726,949,362	45,429,371,715	1,960,899,844	47,390,271,559
LESS: ALLOWANCE FOR DELINQUENCIES (SECURED=0.25%, UNSECURED=2.0%)	111,756,056		111,756,056	39,217,997	150,974,053
REDEVELOPMENT	8,837,453,528	143,714,387	8,981,167,915	650,106,036	9,631,273,951
TOTAL (ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	35,753,212,769	583,234,975	36,336,447,744	1,271,575,811	37,608,023,555

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07A

ANALYSIS OF FINANCING REQUIREMENTS BY FUNCTION

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY FUNCTION	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
General Government	173,474,064	210,890,903	274,233,717	277,662,394
Public Protection	177,046,936	183,414,279	195,731,988	196,294,608
Public Ways & Fac	17,328,728	20,244,035	17,710,256	17,710,256
Health & Sanitation	112,483,366	118,391,352	175,254,896	175,089,214
Public Assistance	147,785,745	153,563,701	160,192,693	160,387,547
Education	23,625,094	24,194,613	25,625,191	25,845,191
Rec & Cultural Services	1,397,423	1,539,378	1,597,988	1,577,408
Debt Service	123,167,327	25,148,266	25,456,825	35,468,081
Contingencies	0	0	79,267,340	84,751,342
Reserves	0	0	12,000	7,147,405
TOTAL FINANCING REQUIREMENTS	**$ 776,308,683**	**$ 737,386,528**	**$ 955,082,892**	**$ 981,933,444**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07B

ANALYSIS OF FINANCING REQUIREMENTS BY FUND

FOR THE FISCAL YEAR 2008-2009

SUMMARIZATION BY FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
001	GENERAL	176,139,373	207,366,311	260,337,679	266,701,897
004	COUNTY LIBRARY	21,716,558	21,986,066	26,926,329	29,294,248
005	LAW LIBRARY	382,934	341,690	405,279	0
006	CAPITAL OUTLAY	4,852,450	12,800,420	10,727,812	11,330,766
012	FISH/WILDLIFE PROPAGATION FUND	20,257	19,673	1,112,904	1,106,959
016	PARKS AND RECREATION	1,377,494	1,498,095	1,597,988	1,577,408
020	TOBACCO SETTLEMENT SECURITIZAT	2,216,557	2,210,429	53,385,855	53,290,033
035	JH REC HALL - WARD WLFRE FUND	29,818	17,584	117,049	131,361
036	LIBRARY ZONE 1	1,075,980	1,175,994	1,288,443	1,313,445
037	LIBRARY ZONE 2	22,250	28,840	31,108	34,075
066	LIBRARY ZONE 6	14,388	17,277	20,711	21,393
067	LIBRARY ZONE 7	413,191	458,450	490,355	514,446
101	ROAD	17,098,836	19,935,766	20,426,249	21,107,178
105	HOME INVESTMENT PARTNERSHIPS	0	21,207	700,000	624,518
106	PUBLIC ARTS PROJECTS	0	18,471	31,000	31,000
120	HOMEACRES LOAN PROGRAM	8,944	4,232	1,135,860	1,257,198
150	HOUSING AUTHORITY	2,156,112	2,236,668	2,169,602	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	2,698,616	2,882,707	3,062,351	3,062,351
153	FIRST 5 SOLANO	5,846,013	5,837,200	11,763,222	12,591,060
215	RECORDER SPECIAL REVENUE	974,960	409,370	7,010,556	7,357,114
228	LIBRARY SPECIAL REVENUE	97,762	126,661	148,853	235,399
233	DISTRICT ATTORNEY SPECIAL REV	537,205	696,033	1,254,282	1,429,082
238	SE VALLEJO REDEVELOPMENT SETT	1,601,560	763,121	416,821	387,404
239	TOBACCO SETTLEMENT	3,334,531	3,422,058	3,000,000	3,033,738
241	CIVIL PROCESSING FEES	41,307	6,432	762,347	683,616
248	GOVERNMENT CENTER PROJECT	1,803,190	1,114,494	393,679	395,097
249	HSS CAPITAL PROJECTS	2,828,858	4,283,682	53,685,855	56,517,370
253	SHERIFF'S ASSET SEIZURE	90	152	80,543	148,250
256	SHERIFF OES	1,172,772	676,089	547,057	527,109
263	CJ TEMP CONSTRUCTION	508,858	8,334	1,918,543	1,971,922
264	CRTHSE TEMP CONST	959,932	408,999	925,579	960,208
278	PUBLIC WORKS IMPROVEMENT	229,892	308,269	356,289	379,960
281	SURVEY MONUMENT PRESERVATION	52,000	14,260	47,353	66,887
282	COUNTY DISASTER	1,379,569	1,205	0	16,333
296	PUBLIC FACILITIES FEES	6,183,184	5,267,691	23,903,087	25,752,551
301	GEN SVCS SPECIAL REVENUE	4,737	10,507	7,874	7,874
303	BUILDING CORP	46,726	0	0	0
304	COURT EXPANSION	339,697	408,621	345,103	345,103
306	PENSION DEBT SERVICE	12,688,623	14,129,963	14,503,233	24,660,148
307	JUVENILE HALL PROJECT	93,712	1,624	271,787	274,769
308	JAIL REROOF & HVAC	805,389	0	0	0
326	SHERIFF - SPECIAL REVENUE	531,111	871,081	2,112,953	1,928,705
332	GOVERNMENT CENTER DEBT SER FND	106,553,576	7,965,670	7,984,215	7,990,303
334	H&SS SPH ADMIN/REFINANCE	2,733,316	2,644,012	2,624,274	2,624,274
340	LOCAL LAW ENFORCE BLOCK GRANT	189,134	132,125	6,393	6,510
349	SUBST ABUSE/CRIME PREV PROP36	22,104	0	0	0
359	RURAL HEALTH SERVICES	365,250	4,359	0	0
369	CHILD SUPPORT SERVICES	12,131,407	12,110,622	12,573,450	12,507,901

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07B

ANALYSIS OF FINANCING REQUIREMENTS BY FUND

FOR THE FISCAL YEAR 2008-2009

	SUMMARIZATION BY FUND	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
390	TOBACCO PREVENTION & EDUCATION	202,701	154,834	237,032	196,298
900	PUBLIC SAFETY	137,935,125	145,521,302	155,565,457	156,640,943
901	SO CO CONSOLIDATED COURT	267,101	235,727	257,656	156,085
902	HEALTH & SOCIAL SERVICES	238,060,327	251,456,757	263,092,279	263,308,980
903	WORKFORCE INVESTMENT BOARD	5,563,205	5,375,395	5,320,547	5,264,574
TOTAL FINANCING REQUIREMENTS		**$ 776,308,683**	**$ 737,386,527**	**$ 955,082,892**	**$ 981,933,443**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 2008-2009

		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
SPECIFIC FINANCING USES FROM SCHEDULE 8A		$ 776,308,683	$ 737,386,527	$ 875,803,552	$ 890,034,696
APPROPRIATIONS FOR CONTINGENCIES					
001	GENERAL			30,000,000	29,730,799
004	COUNTY LIBRARY			3,253,495	5,401,414
005	LAW LIBRARY			12,000	0
006	CAPITAL OUTLAY			2,729,017	1,194,539
012	FISH/WILDLIFE PROPAGATION FUND			907,135	901,190
035	JH REC HALL - WARD WLFRE FUND			88,049	102,361
036	LIBRARY ZONE 1			0	25,002
037	LIBRARY ZONE 2			0	2,967
066	LIBRARY ZONE 6			0	682
067	LIBRARY ZONE 7			0	24,091
101	ROAD			2,745,993	3,426,922
105	HOME INVESTMENT PARTNERSHIPS			633,000	557,518
120	HOMEACRES LOAN PROGRAM			1,019,860	1,140,710
153	FIRST 5 SOLANO			5,053,584	5,053,584
215	RECORDER SPECIAL REVENUE			4,860,090	4,860,090
228	LIBRARY SPECIAL REVENUE			0	86,546
233	DISTRICT ATTORNEY SPECIAL REV			1,105,482	1,280,282
238	SE VALLEJO REDEVELOPMENT SETT			396,821	367,404
239	TOBACCO SETTLEMENT			0	33,738
241	CIVIL PROCESSING FEES			644,377	565,646
248	GOVERNMENT CENTER PROJECT			0	1,418
249	HSS CAPITAL PROJECTS			0	2,831,515
253	SHERIFF'S ASSET SEIZURE			80,131	147,838
263	CJ TEMP CONSTRUCTION			1,913,740	1,967,119
264	CRTHSE TEMP CONST			522,067	556,696
278	PUBLIC WORKS IMPROVEMENT			326,289	349,960
281	SURVEY MONUMENT PRESERVATION			0	19,534
296	PUBLIC FACILITIES FEES			21,290,901	23,107,365
307	JUVENILE HALL PROJECT			0	2,982
326	SHERIFF - SPECIAL REVENUE			1,132,057	947,809
369	CHILD SUPPORT SERVICES			129,170	63,621
TOTAL ESTIMATED FINANCING REQUIREMENTS		**$ 776,308,683**	**$ 737,386,527**	**$ 954,646,810**	**$ 974,786,038**
PROVISIONS FOR RESERVES					
001	GENERAL			0	5,368,847
004	COUNTY LIBRARY			436,082	436,082
153	FIRST 5 SOLANO			0	827,838
215	RECORDER SPECIAL REVENUE			0	346,558
282	COUNTY DISASTER			0	16,333
306	PENSION DEBT SERVICE			0	151,747
TOTAL FINANCING REQUIREMENTS		**$ 776,308,683**	**$ 737,386,527**	**$ 955,082,892**	**$ 981,933,443**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A

SCHEDULE OF COUNTY SPECIFIC FINANCING USES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	240,726	274,930	299,691	314,691
1002 BOS-DISTRICT 2	287,810	276,872	306,994	321,994
1003 BOS-DISTRICT 3	234,637	275,188	297,671	312,671
1004 BOS-DISTRICT 4	240,976	290,160	305,101	320,101
1005 BOS-DISTRICT 5	226,087	264,074	278,488	293,488
1008 BOS-ADMINISTRATION	575,526	350,637	495,007	495,007
1100 ADMINISTRATION	2,924,500	3,303,433	3,687,114	3,687,114
1101 GENERAL REVENUE	936,060	749,372	1,000,000	1,000,000
1103 EMPLOYEE DEVELOP & RECOGNITION	350,878	563,422	1,449,106	1,299,106
1450 DELTA WATER ACTIVITIES	0	76,750	93,300	93,300
ACTIVITY TOTAL	**$ 6,017,199**	**$ 6,424,839**	**$ 8,212,471**	**$ 8,137,471**
Finance				
1150 ASSESSOR	5,167,988	5,076,941	6,313,650	6,377,846
1200 AUDITOR-CONTROLLER	3,869,095	3,931,235	4,539,506	4,550,205
1300 TAX COLLECTOR/COUNTY CLERK	1,792,345	1,811,975	2,299,511	2,327,024
1350 TREASURER	826,530	861,057	1,124,879	1,124,879
ACTIVITY TOTAL	**$ 11,655,957**	**$ 11,681,208**	**$ 14,277,545**	**$ 14,379,953**
Counsel				
1400 COUNTY COUNSEL	2,991,823	3,337,451	3,717,714	3,717,714
ACTIVITY TOTAL	**$ 2,991,823**	**$ 3,337,451**	**$ 3,717,714**	**$ 3,717,714**
Personnel				
1500 HUMAN RESOURCES	2,355,535	2,690,652	3,226,648	3,226,648
ACTIVITY TOTAL	**$ 2,355,535**	**$ 2,690,652**	**$ 3,226,648**	**$ 3,226,648**
Elections				
1550 REGISTRAR OF VOTERS	3,072,634	4,308,151	3,238,945	3,312,454
ACTIVITY TOTAL	**$ 3,072,634**	**$ 4,308,151**	**$ 3,238,945**	**$ 3,312,454**
Property Management				
1642 REAL ESTATE SERVICES	301,203	496,182	477,525	477,525
3001 GEN SVCS SPECIAL REVENUE FUND	4,737	10,507	7,874	7,874
ACTIVITY TOTAL	**$ 305,940**	**$ 506,689**	**$ 485,399**	**$ 485,399**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A

SCHEDULE OF COUNTY SPECIFIC FINANCING USES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
Plant Acquisition				
1700 CAPITAL PROJECTS	4,852,450	12,800,420	7,998,795	10,136,227
1630 PUBLIC ART	0	18,471	31,000	31,000
1810 GOVERNMENT CENTER COMPLEX PROJ	1,803,190	1,114,494	393,679	393,679
2490 HSS CAPITAL PROJECTS	2,828,858	4,283,682	53,685,855	53,685,855
1760 PUBLIC FACILITIES FEES	6,183,184	5,267,691	2,612,186	2,645,186
ACTIVITY TOTAL	**$ 15,667,682**	**$ 23,484,758**	**$ 64,721,515**	**$ 66,891,947**
Promotion				
1750 PROMOTION	363,704	315,559	634,217	634,217
ACTIVITY TOTAL	**$ 363,704**	**$ 315,559**	**$ 634,217**	**$ 634,217**
Other General				
1117 GENERAL SERVICES	15,447,039	16,766,176	18,796,868	18,796,868
1903 GENERAL EXPENDITURES	116,640,224	141,965,781	157,462,796	158,620,124
1904 SURVEYOR/ENGINEER	81,746	76,907	66,922	66,922
1905 A87 - OFFSET	-2,663,443	-1,916,733	-2,555,587	-2,555,587
1906 GENERAL FUND-OTHER	1,486,024	1,235,205	1,900,912	1,900,912
1950 SURVEY MONUMENT	52,000	14,260	47,353	47,353
ACTIVITY TOTAL	**$ 131,043,590**	**$ 158,141,596**	**$ 175,719,264**	**$ 176,876,592**
FUNCTION TOTAL	**$ 173,474,064**	**$ 210,890,903**	**$ 274,233,717**	**$ 277,662,394**
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJ	93,712	1,624	271,787	271,787
ACTIVITY TOTAL	**$ 93,712**	**$ 1,624**	**$ 271,787**	**$ 271,787**
Judicial				
2400 GRAND JURY	141,894	157,284	166,571	166,571
2005 LAW LIBRARY	382,934	341,690	393,279	0
4100 DA SPECIAL REVENUE	537,205	696,033	148,800	148,800
3490 SUB ABUSE & CRIME PREV-PROP 36	22,104	0	0	0
2480 DEPT OF CHILD SUPPORT SERVICES	12,131,407	12,110,622	12,444,280	12,444,280
6500 DISTRICT ATTORNEY	18,814,546	19,802,741	20,679,031	20,699,766
6530 PUBLIC DEFENDER	9,225,209	10,234,923	10,838,272	10,810,352
6540 CONFLICT PUBLIC DEFENDER	3,000,477	2,912,648	3,096,298	3,078,088
6730 OTHER PUBLIC DEFENSE	2,464,950	2,812,358	2,634,856	2,634,856
6800 C M F CASES	267,101	235,727	257,656	156,085
ACTIVITY TOTAL	**$ 46,987,827**	**$ 49,304,026**	**$ 50,659,042**	**$ 50,138,797**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A

SCHEDULE OF COUNTY SPECIFIC FINANCING USES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
Police Protection				
4110 CIVIL PROCESSING FEES	41,307	6,432	117,970	117,970
4120 SHERIFF ASSET SEIZURE	90	152	412	412
2560 SHERIFF OES	677,977	0	0	0
2590 HOMELAND SECURITY GRANT	494,795	676,089	547,057	527,109
3220 LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
4050 SHERIFF SPECIAL REVENUE FUND	531,111	871,081	980,896	980,896
3440 LLEBG	189,134	132,125	6,393	6,510
6550 SHERIFF	73,946,451	77,051,619	81,477,859	82,523,740
ACTIVITY TOTAL	**$ 75,880,865**	**$ 78,737,497**	**$ 83,130,587**	**$ 84,156,637**
Detention & Correct				
8035 JH REC HALL - WARD WLFRE FUND	29,818	17,584	29,000	29,000
4130 CJ FAC TEMP CONST FUND	508,858	8,334	4,803	4,803
4140 CRTHSE TEMP CONST FUND	959,932	408,999	403,512	403,512
6650 PROBATION	30,483,492	32,707,013	36,839,142	36,894,142
ACTIVITY TOTAL	**$ 31,982,100**	**$ 33,141,930**	**$ 37,276,457**	**$ 37,331,457**
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	2,551,659	2,755,945	3,002,616	3,024,836
2850 ANIMAL CARE SERVICES	2,159,432	2,384,177	2,372,777	2,376,177
ACTIVITY TOTAL	**$ 4,711,092**	**$ 5,140,122**	**$ 5,375,392**	**$ 5,401,012**
Other Protection				
2909 RECORDER	2,504,700	2,291,861	2,006,869	2,006,869
2910 RESOURCE MANAGEMENT	9,247,634	10,274,172	11,141,703	11,141,703
2930 LAFCO	369,769	444,312	514,235	489,942
5500 OFFICE OF FAMILY VIOLENCE PREV	507,403	624,463	627,080	627,080
2950 FISH & WILDLIFE PROPAGATION	20,257	19,673	205,769	205,769
8225 HOME INVESTMENT PARTNERSHIPS	0	21,207	67,000	67,000
8220 HOMEACRES LOAN PROGRAM	8,944	4,232	116,000	116,488
1510 HOUSING AUTH OF SOLANO COUNTY	2,156,112	2,236,668	2,169,602	2,169,602
4000 RECORDER SPECIAL REVENUE	974,960	409,370	2,150,466	2,150,466
2380 SE VALLEJO REDEVELOPMENT SETT	1,601,560	763,121	20,000	20,000
ACTIVITY TOTAL	**$ 17,391,340**	**$ 17,089,080**	**$ 19,018,723**	**$ 18,994,918**
FUNCTION TOTAL	**$ 177,046,936**	**$ 183,414,279**	**$ 195,731,988**	**$ 196,294,608**
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	17,052,158	19,864,768	17,612,256	17,612,256
3030 REGIONAL TRANSPORTATION PROJEC	46,678	70,998	68,000	68,000
3020 PUBLIC WORKS IMPROVEMENT	229,892	308,269	30,000	30,000
ACTIVITY TOTAL	**$ 17,328,728**	**$ 20,244,035**	**$ 17,710,256**	**$ 17,710,256**
FUNCTION TOTAL	**$ 17,328,728**	**$ 20,244,035**	**$ 17,710,256**	**$ 17,710,256**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A

SCHEDULE OF COUNTY SPECIFIC FINANCING USES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
Health & Sanitation				
Health				
2000 TOBACCO SETTLEMENT SECURITIZAT	2,216,557	2,210,429	53,385,855	53,290,033
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,698,616	2,882,707	3,062,351	3,062,351
1530 FIRST 5 SOLANO	5,846,013	5,837,200	6,709,638	6,709,638
2390 TOBACCO SETTLEMENT	3,334,531	3,422,058	3,000,000	3,000,000
7965 RURAL HEALTH SERVICES 05/06	365,250	4,359	0	0
7950 TOBACCO PREVENTION & EDUCATION	202,701	154,834	237,032	196,298
7550 PUBLIC GUARDIAN	1,621,113	1,767,065	2,285,686	2,285,686
7560 SUBSTANCE ABUSE DIVISION	5,542,375	5,538,989	5,095,961	5,044,335
7580 FAMILY HEALTH SERVICES	10,105,272	11,201,125	11,931,629	11,931,629
7598 MENTAL HEALTH MGD CARE SERVICE	4,151,596	4,432,252	4,333,480	4,333,480
7599 MEDICAL SERVICES	8,862,309	8,479,009	8,883,007	8,883,007
7690 IN-HOME SUPPORTIVE SERVICES PA	748,344	891,202	938,932	938,932
7700 MENTAL HEALTH DIVISION	43,878,832	46,826,990	48,877,468	48,877,468
7800 PUBLIC HEALTH DIVISION	22,909,857	24,743,134	26,513,858	26,536,358
ACTIVITY TOTAL	**$ 112,483,366**	**$ 118,391,352**	**$ 175,254,896**	**$ 175,089,214**
FUNCTION TOTAL	**$ 112,483,366**	**$ 118,391,352**	**$ 175,254,896**	**$ 175,089,214**
Public Assistance				
Administration				
7501 ADMINISTRATION DIVISION	4,187,888	3,667,019	4,714,760	4,714,760
7600 CHILD WELFARE SERVICES	19,150,464	20,383,792	22,180,524	22,374,725
7640 OLDER & DISABLED ADULTS	8,593,293	9,345,751	9,579,140	9,579,140
7650 EMPLOYMENT & ELIGIBILITY SVCS	51,434,520	53,857,759	55,429,624	55,481,250
7900 ASSISTANCE PROGRAMS	56,874,464	60,322,670	62,328,212	62,328,212
ACTIVITY TOTAL	**$ 140,240,629**	**$ 147,576,992**	**$ 154,232,259**	**$ 154,478,086**
General Relief				
5460 IND BURIAL VETS CEM CARE	7,425	12,503	7,989	12,989
ACTIVITY TOTAL	**$ 7,425**	**$ 12,503**	**$ 7,989**	**$ 12,989**
Veterans' Services				
5800 VETERANS SERVICE	594,917	597,607	631,898	631,898
ACTIVITY TOTAL	**$ 594,917**	**$ 597,607**	**$ 631,898**	**$ 631,898**
Other Assistance				
5908 COUNTY DISASTER	1,379,569	1,205	0	0
7200 WORKFORCE INVESTMENT BOARD	5,563,205	5,375,395	5,320,547	5,264,574
ACTIVITY TOTAL	**$ 6,942,774**	**$ 5,376,600**	**$ 5,320,547**	**$ 5,264,574**
FUNCTION TOTAL	**$ 147,785,745**	**$ 153,563,701**	**$ 160,192,693**	**$ 160,387,547**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A

SCHEDULE OF COUNTY SPECIFIC FINANCING USES

BY BUDGET UNIT BY FUNCTION BY ACTIVITY

FOR FISCAL YEAR 2008-2009

BUDGET UNITS	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
Education				
Library Services				
6300 LIBRARY	21,716,558	21,986,066	23,236,752	23,456,752
6150 LIBRARY ZONE 1	1,075,980	1,175,994	1,288,443	1,288,443
6180 LIBRARY ZONE 2	22,250	28,840	31,108	31,108
6166 LIBRARY ZONE 6	14,388	17,277	20,711	20,711
6167 LIBRARY ZONE 7	413,191	458,450	490,355	490,355
2280 LIBRARY-SPECIAL REVENUE	97,762	126,661	148,853	148,853
ACTIVITY TOTAL	**$ 23,340,129**	**$ 23,793,287**	**$ 25,216,222**	**$ 25,436,222**
Agricultural Education				
6200 COOPERATIVE EXT SVCE	284,965	401,326	408,969	408,969
ACTIVITY TOTAL	**$ 284,965**	**$ 401,326**	**$ 408,969**	**$ 408,969**
FUNCTION TOTAL	**$ 23,625,094**	**$ 24,194,613**	**$ 25,625,191**	**$ 25,845,191**
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,377,494	1,498,095	1,597,988	1,577,408
ACTIVITY TOTAL	**$ 1,377,494**	**$ 1,498,095**	**$ 1,597,988**	**$ 1,577,408**
Veterans' Memorial				
7160 VALLEJO VETERANS BUILDING	19,929	41,283	0	0
ACTIVITY TOTAL	**$ 19,929**	**$ 41,283**	**$ 0**	**$ 0**
FUNCTION TOTAL	**$ 1,397,423**	**$ 1,539,378**	**$ 1,597,988**	**$ 1,577,408**
Debt Service				
Retire-Long Term Debt				
8033 2001 REFUNDING COP	46,726	0	0	0
8013 COURTS EXPANSION/ACMS DSF	339,697	408,621	345,103	345,103
8006 PENSION DEBT SERVICE FUND	12,688,623	14,129,963	14,503,233	24,508,401
8015 DSF-JAIL REROOF/HVAC RETROFIT	805,389	0	0	0
8032 2002 CERTIFICATES OF PARTICIPA	103,811,186	3,168,304	3,167,171	3,173,259
8037 2007 CERTIFICATES OF PARTICIPA	2,742,390	4,797,365	4,817,044	4,817,044
8034 HSS ADMIN/REFINANCE SPHF	2,733,316	2,644,012	2,624,274	2,624,274
ACTIVITY TOTAL	**$ 123,167,327**	**$ 25,148,266**	**$ 25,456,825**	**$ 35,468,081**
FUNCTION TOTAL	**$ 123,167,327**	**$ 25,148,266**	**$ 25,456,825**	**$ 35,468,081**
TOTAL SPECIFIC FINANCING USES	**$ 776,308,683**	**$ 737,386,527**	**$ 875,803,552**	**$ 890,034,696**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08B

ANALYSIS OF SPECIFIC FINANCING USES

FOR FISCAL YEAR 2008-2009

	SUMMARIZATION BY FUND	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
001	GENERAL	176,139,373	207,366,311	230,337,679	231,602,251
004	COUNTY LIBRARY	21,716,558	21,986,066	23,236,752	23,456,752
005	LAW LIBRARY	382,934	341,690	393,279	0
006	CAPITAL OUTLAY	4,852,450	12,800,420	7,998,795	10,136,227
012	FISH/WILDLIFE PROPAGATION FUND	20,257	19,673	205,769	205,769
016	PARKS AND RECREATION	1,377,494	1,498,095	1,597,988	1,577,408
020	TOBACCO SETTLEMENT SECURITIZAT	2,216,557	2,210,429	53,385,855	53,290,033
035	JH REC HALL - WARD WLFRE FUND	29,818	17,584	29,000	29,000
036	LIBRARY ZONE 1	1,075,980	1,175,994	1,288,443	1,288,443
037	LIBRARY ZONE 2	22,250	28,840	31,108	31,108
066	LIBRARY ZONE 6	14,388	17,277	20,711	20,711
067	LIBRARY ZONE 7	413,191	458,450	490,355	490,355
101	ROAD	17,098,836	19,935,766	17,680,256	17,680,256
105	HOME INVESTMENT PARTNERSHIPS	0	21,207	67,000	67,000
106	PUBLIC ARTS PROJECTS	0	18,471	31,000	31,000
120	HOMEACRES LOAN PROGRAM	8,944	4,232	116,000	116,488
150	HOUSING AUTHORITY	2,156,112	2,236,668	2,169,602	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	2,698,616	2,882,707	3,062,351	3,062,351
153	FIRST 5 SOLANO	5,846,013	5,837,200	6,709,638	6,709,638
215	RECORDER SPECIAL REVENUE	974,960	409,370	2,150,466	2,150,466
228	LIBRARY SPECIAL REVENUE	97,762	126,661	148,853	148,853
233	DISTRICT ATTORNEY SPECIAL REV	537,205	696,033	148,800	148,800
238	SE VALLEJO REDEVELOPMENT SETT	1,601,560	763,121	20,000	20,000
239	TOBACCO SETTLEMENT	3,334,531	3,422,058	3,000,000	3,000,000
241	CIVIL PROCESSING FEES	41,307	6,432	117,970	117,970
248	GOVERNMENT CENTER PROJECT	1,803,190	1,114,494	393,679	393,679
249	HSS CAPITAL PROJECTS	2,828,858	4,283,682	53,685,855	53,685,855
253	SHERIFF'S ASSET SEIZURE	90	152	412	412
256	SHERIFF OES	1,172,772	676,089	547,057	527,109
263	CJ TEMP CONSTRUCTION	508,858	8,334	4,803	4,803
264	CRTHSE TEMP CONST	959,932	408,999	403,512	403,512
278	PUBLIC WORKS IMPROVEMENT	229,892	308,269	30,000	30,000
281	SURVEY MONUMENT PRESERVATION	52,000	14,260	47,353	47,353
282	COUNTY DISASTER	1,379,569	1,205	0	0
296	PUBLIC FACILITIES FEES	6,183,184	5,267,691	2,612,186	2,645,186
301	GEN SVCS SPECIAL REVENUE	4,737	10,507	7,874	7,874
303	BUILDING CORP	46,726	0	0	0
304	COURT EXPANSION	339,697	408,621	345,103	345,103
306	PENSION DEBT SERVICE	12,688,623	14,129,963	14,503,233	24,508,401
307	JUVENILE HALL PROJECT	93,712	1,624	271,787	271,787
308	JAIL REROOF & HVAC	805,389	0	0	0
326	SHERIFF - SPECIAL REVENUE	531,111	871,081	980,896	980,896
332	GOVERNMENT CENTER DEBT SER FND	106,553,576	7,965,670	7,984,215	7,990,303
334	H&SS SPH ADMIN/REFINANCE	2,733,316	2,644,012	2,624,274	2,624,274
340	LOCAL LAW ENFORCE BLOCK GRANT	189,134	132,125	6,393	6,510
349	SUBST ABUSE/CRIME PREV PROP36	22,104	0	0	0
359	RURAL HEALTH SERVICES	365,250	4,359	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08B

ANALYSIS OF SPECIFIC FINANCING USES

FOR FISCAL YEAR 2008-2009

SUMMARIZATION BY FUND		2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
369	CHILD SUPPORT SERVICES	12,131,407	12,110,622	12,444,280	12,444,280
390	TOBACCO PREVENTION & EDUCATION	202,701	154,834	237,032	196,298
900	PUBLIC SAFETY	137,935,125	145,521,302	155,565,457	156,640,943
901	SO CO CONSOLIDATED COURT	267,101	235,727	257,656	156,085
902	HEALTH & SOCIAL SERVICES	238,060,327	251,456,757	263,092,279	263,308,980
903	WORKFORCE INVESTMENT BOARD	5,563,205	5,375,395	5,320,547	5,264,574
TOTAL SPECIFIC FINANCING USES		**$ 776,308,683**	**$ 737,386,527**	**$ 875,803,552**	**$ 890,034,696**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2008-2009
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL		
1001 - BOS-DISTRICT 1	10,047	0
1002 - BOS-DISTRICT 2	4,065	0
1003 - BOS-DISTRICT 3	10,048	0
1004 - BOS-DISTRICT 4	9,755	0
1005 - BOS-DISTRICT 5	9,610	0
1100 - ADMINISTRATION	117,153	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	5,625	0
1117 - GENERAL SERVICES	754,194	706,306
1150 - ASSESSOR	161,082	0
1200 - AUDITOR-CONTROLLER	142,892	0
1300 - TAX COLLECTOR/COUNTY CLERK	46,935	0
1350 - TREASURER	17,950	0
1400 - COUNTY COUNSEL	136,492	0
1500 - HUMAN RESOURCES	90,043	242,227
1550 - REGISTRAR OF VOTERS	62,694	0
1642 - REAL ESTATE SERVICES	11,663	0
1903 - GENERAL EXPENDITURES	144,028,849	0
1906 - GENERAL FUND-OTHER	1,900,912	0
2830 - AGRICULTURAL COMMISSIONER	83,625	0
2850 - ANIMAL CARE SERVICES	45,763	0
2909 - RECORDER	59,630	0
2910 - RESOURCE MANAGEMENT	762,056	255,547
2930 - LAFCO	10,803	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	17,553	0
5800 - VETERANS SERVICE	20,470	0
6200 - COOPERATIVE EXT SVCE	8,837	0
FUND TOTAL	**$ 148,528,746**	**$ 1,204,080**
004 - COUNTY LIBRARY		
6300 - LIBRARY	982,017	2,093,865
FUND TOTAL	**$ 982,017**	**$ 2,093,865**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	6,410,242
FUND TOTAL	**$ 900,000**	**$ 6,410,242**
011 - COMMUNICATIONS		
1600 - COMMUNICATIONS	41,785	0
FUND TOTAL	**$ 41,785**	**$ 0**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	33,101	453,699
FUND TOTAL	**$ 33,101**	**$ 453,699**
020 - TOBACCO SETTLEMENT SECURITIZAT		
2000 - TOBACCO SETTLEMENT SECURITIZAT	53,290,033	0
FUND TOTAL	**$ 53,290,033**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2008-2009
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	118,652	0
FUND TOTAL	**$ 118,652**	**$ 0**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	41,531	38,500
FUND TOTAL	**$ 41,531**	**$ 38,500**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,272,442	0
FUND TOTAL	**$ 1,272,442**	**$ 0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	30,429	0
FUND TOTAL	**$ 30,429**	**$ 0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	75,972	0
FUND TOTAL	**$ 75,972**	**$ 0**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	55,367	0
FUND TOTAL	**$ 55,367**	**$ 0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	20,087	0
FUND TOTAL	**$ 20,087**	**$ 0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	483,300	0
FUND TOTAL	**$ 483,300**	**$ 0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	695,896	361,657
FUND TOTAL	**$ 695,896**	**$ 361,657**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	938,932	602,078
FUND TOTAL	**$ 938,932**	**$ 602,078**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	36,177	0
FUND TOTAL	**$ 36,177**	**$ 0**
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	**$ 203,881**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2008-2009
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	8,800	0
FUND TOTAL	**$ 8,800**	**$ 0**
238 - SE VALLEJO REDEVELOPMENT SETT		
2380 - SE VALLEJO REDEVELOPMENT SETT	20,000	0
FUND TOTAL	**$ 20,000**	**$ 0**
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	3,000,000	3,000,000
FUND TOTAL	**$ 3,000,000**	**$ 3,000,000**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	117,970	0
FUND TOTAL	**$ 117,970**	**$ 0**
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	53,290,033
FUND TOTAL	**$ 0**	**$ 53,290,033**
256 - SHERIFF OES		
2590 - HOMELAND SECURITY GRANT	19,948	0
FUND TOTAL	**$ 19,948**	**$ 0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,028	0
FUND TOTAL	**$ 399,028**	**$ 0**
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	30,000	0
FUND TOTAL	**$ 30,000**	**$ 0**
281 - SURVEY MONUMENT PRESERVATION		
1950 - SURVEY MONUMENT	8,837	0
FUND TOTAL	**$ 8,837**	**$ 0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	2,160,008	271,787
FUND TOTAL	**$ 2,160,008**	**$ 271,787**
304 - COURT EXPANSION		
8013 - COURTS EXPANSION/ACMS DSF	0	320,103
FUND TOTAL	**$ 0**	**$ 320,103**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	12,517,656
FUND TOTAL	**$ 0**	**$ 12,517,656**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2008-2009
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
307 - JUVENILE HALL PROJECT		
8012 - JUVENILE HALL PROJ	271,787	0
FUND TOTAL	**$ 271,787**	**$ 0**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	0	60,523
FUND TOTAL	**$ 0**	**$ 60,523**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE FUND	694,755	0
FUND TOTAL	**$ 694,755**	**$ 0**
332 - GOVERNMENT CENTER DEBT SER FND		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	2,717,171
8037 - 2007 CERTIFICATES OF PARTICIPA	0	3,060,255
FUND TOTAL	**$ 0**	**$ 5,777,426**
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,298,668
FUND TOTAL	**$ 0**	**$ 2,298,668**
340 - LOCAL LAW ENFORCE BLOCK GRANT		
3440 - LLEBG	6,510	0
FUND TOTAL	**$ 6,510**	**$ 0**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	394,195	0
FUND TOTAL	**$ 394,195**	**$ 0**
370 - MIS DEPARTMENT		
1870 - MIS DEPARTMENT	242,266	36,109
FUND TOTAL	**$ 242,266**	**$ 36,109**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	4,133	0
FUND TOTAL	**$ 4,133**	**$ 0**
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	9,732	0
FUND TOTAL	**$ 9,732**	**$ 0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	699,122	11,412,029
6530 - PUBLIC DEFENDER	391,455	10,355,721
6540 - CONFLICT PUBLIC DEFENDER	114,818	3,038,248
6550 - SHERIFF	2,203,493	48,547,277
6650 - PROBATION	1,621,237	23,497,481
6730 - OTHER PUBLIC DEFENSE	0	2,634,856
FUND TOTAL	**$ 5,030,125**	**$ 99,485,612**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2008-2009
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
901 - SO CO CONSOLIDATED COURT		
6800 - C M F CASES	0	14,506
FUND TOTAL	**$ 0**	**$ 14,506**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,315,382	1,606,128
7550 - PUBLIC GUARDIAN	74,742	2,104,431
7560 - SUBSTANCE ABUSE DIVISION	132,381	1,613,181
7580 - FAMILY HEALTH SERVICES	373,318	1,315,685
7598 - MENTAL HEALTH MGD CARE SERVICE	28,057	0
7599 - MEDICAL SERVICES	0	1,209,805
7600 - CHILD WELFARE SERVICES	719,189	2,164,651
7640 - OLDER & DISABLED ADULTS	390,494	2,049,564
7650 - EMPLOYMENT & ELIGIBILITY SVCS	1,634,199	5,114,863
7690 - IN-HOME SUPPORTIVE SERVICES PA	30,994	938,932
7700 - MENTAL HEALTH DIVISION	1,341,384	7,650,549
7800 - PUBLIC HEALTH DIVISION	768,325	5,490,794
7900 - ASSISTANCE PROGRAMS	0	8,479,780
FUND TOTAL	**$ 7,808,465**	**$ 39,738,363**
TOTAL	**$ 227,974,907**	**$ 227,974,907**

General Government & Support Services

County Administration Center Plaza

Deputy and Canine

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1001 - BOS-DISTRICT 1

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	209,190	231,582	248,065	248,065
Services and Supplies	20,677	27,359	41,579	41,579
Other Charges	0	0	0	15,000
Other Financing Uses	10,859	15,990	10,047	10,047
TOTAL APPROPRIATIONS	**$ 240,726**	**$ 274,930**	**$ 299,691**	**$ 314,691**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 240,726**	**$ 274,930**	**$ 299,691**	**$ 314,691**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1002 - BOS-DISTRICT 2

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	253,286	241,899	260,349	260,349
Services and Supplies	28,058	28,897	42,580	42,580
Other Charges	2,474	0	0	15,000
Other Financing Uses	3,991	6,076	4,065	4,065
TOTAL APPROPRIATIONS	**$ 287,810**	**$ 276,872**	**$ 306,994**	**$ 321,994**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 287,810**	**$ 276,872**	**$ 306,994**	**$ 321,994**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1003 - BOS-DISTRICT 3

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	198,049	227,333	242,240	242,240
Services and Supplies	25,987	31,877	45,383	45,383
Other Charges	0	0	0	15,000
Other Financing Uses	10,600	15,978	10,048	10,048
TOTAL APPROPRIATIONS	**$ 234,637**	**$ 275,188**	**$ 297,671**	**$ 312,671**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 234,637**	**$ 275,188**	**$ 297,671**	**$ 312,671**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1004 - BOS-DISTRICT 4

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	203,488	230,232	250,178	250,178
Services and Supplies	26,961	44,420	45,168	45,168
Other Charges	0	0	0	15,000
Other Financing Uses	10,527	15,508	9,755	9,755
TOTAL APPROPRIATIONS	**$ 240,976**	**$ 290,160**	**$ 305,101**	**$ 320,101**
REVENUES				
Misc Revenue	0	510	0	0
TOTAL REVENUES	**$ 0**	**$ 510**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 240,976**	**$ 289,651**	**$ 305,101**	**$ 320,101**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1005 - BOS-DISTRICT 5

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	197,248	217,821	228,978	228,978
Services and Supplies	18,314	30,985	39,900	39,900
Other Charges	0	0	0	15,000
Other Financing Uses	10,525	15,267	9,610	9,610
TOTAL APPROPRIATIONS	**$ 226,087**	**$ 264,074**	**$ 278,488**	**$ 293,488**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 226,087**	**$ 264,074**	**$ 278,488**	**$ 293,488**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1008 - BOS-ADMINISTRATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,033	2,521	3,156	3,156
Services and Supplies	176,236	159,589	265,647	265,647
Other Charges	391,257	188,527	226,204	226,204
TOTAL APPROPRIATIONS	**$ 575,526**	**$ 350,637**	**$ 495,007**	**$ 495,007**
REVENUES				
Misc Revenue	0	62	0	0
TOTAL REVENUES	**$ 0**	**$ 62**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 575,526**	**$ 350,575**	**$ 495,007**	**$ 495,007**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1100 - ADMINISTRATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,228,247	2,496,669	2,854,059	2,854,059
Services and Supplies	495,906	550,652	637,219	637,219
Other Charges	85,151	84,977	78,683	78,683
Other Financing Uses	115,195	171,135	117,153	117,153
TOTAL APPROPRIATIONS	**$ 2,924,500**	**$ 3,303,433**	**$ 3,687,114**	**$ 3,687,114**
REVENUES				
Charges For Services	2,578,824	2,001,642	2,980,347	2,980,347
Misc Revenue	56,176	62,212	58,850	58,850
Other Financing Sources	0	106	0	0
TOTAL REVENUES	**$ 2,634,999**	**$ 2,063,960**	**$ 3,039,197**	**$ 3,039,197**
NET COUNTY COST	**$ 289,501**	**$ 1,239,474**	**$ 647,917**	**$ 647,917**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1101 - GENERAL REVENUE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	129,888	45,811	50,000	50,000
Other Charges	765,259	703,561	950,000	950,000
Other Financing Uses	40,913	0	0	0
TOTAL APPROPRIATIONS	**$ 936,060**	**$ 749,372**	**$ 1,000,000**	**$ 1,000,000**
REVENUES				
Taxes	116,292,847	122,449,335	125,126,265	125,126,265
Licenses, Permits & Franchise	861,815	590,322	505,000	505,000
Revenue From Use of Money/Prop	5,430,910	3,989,872	4,000,000	4,000,000
Intergovernmental Rev State	5,921,435	2,573,297	2,081,287	2,081,287
Intergovernmental Rev Federal	10,080	9,956	0	0
Intergovernmental Rev Other	15,940,032	18,604,700	19,093,874	19,093,874
Charges For Services	7,455,104	8,065,050	6,875,000	6,875,000
Misc Revenue	5,332,335	5,463,386	7,600,000	7,600,000
TOTAL REVENUES	**$ 157,244,559**	**$ 161,745,917**	**$ 165,281,426**	**$ 165,281,426**
NET COUNTY COST	**$ (156,308,500)**	**$ (160,996,545)**	**$ (164,281,426)**	**$ (164,281,426)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	56,415	132,116	403,564	403,564
Services and Supplies	291,592	423,070	1,039,917	889,917
Other Financing Uses	2,871	8,237	5,625	5,625
TOTAL APPROPRIATIONS	**$ 350,878**	**$ 563,422**	**$ 1,449,106**	**$ 1,299,106**
REVENUES				
Charges For Services	241,552	291,466	507,335	507,335
Misc Revenue	0	39,594	122,600	222,600
TOTAL REVENUES	**$ 241,552**	**$ 331,060**	**$ 629,935**	**$ 729,935**
NET COUNTY COST	**$ 109,326**	**$ 232,363**	**$ 819,171**	**$ 569,171**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

General Government
Legislative & Admin
001 - 1450 - DELTA WATER ACTIVITIES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	73,750	87,000	87,000
Other Charges	0	3,000	6,300	6,300
TOTAL APPROPRIATIONS	**$ 0**	**$ 76,750**	**$ 93,300**	**$ 93,300**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 76,750**	**$ 93,300**	**$ 93,300**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Finance
001 - 1150 - ASSESSOR

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,564,410	3,562,192	3,929,439	3,929,439
Services and Supplies	1,126,877	1,123,446	1,938,542	2,002,738
Other Charges	502,140	150,098	276,587	276,587
F/A Equipment	0	0	8,000	8,000
Other Financing Uses	182,561	241,205	161,082	161,082
Intra-Fund Transfers	-208,000	0	0	0
TOTAL APPROPRIATIONS	**$ 5,167,988**	**$ 5,076,941**	**$ 6,313,650**	**$ 6,377,846**
REVENUES				
Intergovernmental Rev Other	44,847	641	0	0
Charges For Services	1,716,255	967,624	1,266,818	1,266,818
Misc Revenue	137	427	0	0
TOTAL REVENUES	**$ 1,761,239**	**$ 968,692**	**$ 1,266,818**	**$ 1,266,818**
NET COUNTY COST	**$ 3,406,748**	**$ 4,108,249**	**$ 5,046,832**	**$ 5,111,028**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Finance
001 - 1200 - AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,855,564	2,952,627	3,431,938	3,431,938
Services and Supplies	778,207	687,214	886,433	897,132
Other Charges	84,669	84,501	78,243	78,243
Other Financing Uses	150,655	206,893	142,892	142,892
TOTAL APPROPRIATIONS	**$ 3,869,095**	**$ 3,931,235**	**$ 4,539,506**	**$ 4,550,205**
REVENUES				
Intergovernmental Rev State	9,025	10,156	5,500	5,500
Charges For Services	3,597,722	3,362,674	3,851,530	3,851,530
Misc Revenue	230	1,160	0	0
TOTAL REVENUES	**$ 3,606,977**	**$ 3,373,990**	**$ 3,857,030**	**$ 3,857,030**
NET COUNTY COST	**$ 262,117**	**$ 557,245**	**$ 682,476**	**$ 693,175**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

General Government
Finance
001 - 1300 - TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,089,061	1,143,240	1,230,192	1,230,192
Services and Supplies	465,644	469,375	818,084	845,597
Other Charges	176,017	127,266	204,300	204,300
F/A Equipment	7,814	0	0	0
Other Financing Uses	53,809	72,094	46,935	46,935
TOTAL APPROPRIATIONS	**$ 1,792,345**	**$ 1,811,975**	**$ 2,299,511**	**$ 2,327,024**
REVENUES				
Taxes	138,650	189,170	135,000	135,000
Licenses, Permits & Franchise	86,141	84,498	93,600	93,600
Intergovernmental Rev State	1,321	0	0	0
Charges For Services	372,432	268,340	279,500	279,500
TOTAL REVENUES	**$ 598,544**	**$ 542,008**	**$ 508,100**	**$ 508,100**
NET COUNTY COST	**$ 1,193,801**	**$ 1,269,967**	**$ 1,791,411**	**$ 1,818,924**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Finance
001 - 1350 - TREASURER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	404,619	408,021	437,294	437,294
Services and Supplies	272,780	373,619	527,635	527,635
Other Charges	128,121	51,082	142,000	142,000
Other Financing Uses	21,011	28,336	17,950	17,950
TOTAL APPROPRIATIONS	**$ 826,530**	**$ 861,057**	**$ 1,124,879**	**$ 1,124,879**
REVENUES				
Charges For Services	813,071	853,614	1,127,523	1,127,523
Misc Revenue	13,459	7,443	3,000	3,000
TOTAL REVENUES	**$ 826,530**	**$ 861,057**	**$ 1,130,523**	**$ 1,130,523**
NET COUNTY COST	**$ 0**	**$ 0**	**$ (5,645)**	**$ (5,645)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Counsel
001 - 1400 - COUNTY COUNSEL

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,597,261	2,804,798	3,198,296	3,198,296
Services and Supplies	203,465	270,012	327,552	327,552
Other Charges	59,926	59,802	55,374	55,374
Other Financing Uses	139,026	202,839	136,492	136,492
Intra-Fund Transfers	-7,854	0	0	0
TOTAL APPROPRIATIONS	**$ 2,991,823**	**$ 3,337,451**	**$ 3,717,714**	**$ 3,717,714**
REVENUES				
Charges For Services	2,953,806	2,511,923	2,984,917	2,984,917
Misc Revenue	0	16	0	0
TOTAL REVENUES	**$ 2,953,806**	**$ 2,511,939**	**$ 2,984,917**	**$ 2,984,917**
NET COUNTY COST	**$ 38,017**	**$ 825,512**	**$ 732,797**	**$ 732,797**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Personnel
001 - 1500 - HUMAN RESOURCES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,532,704	1,760,734	2,209,265	2,209,265
Services and Supplies	692,230	755,415	878,176	878,176
Other Charges	53,200	53,096	49,164	49,164
Other Financing Uses	77,401	121,406	90,043	90,043
TOTAL APPROPRIATIONS	**$ 2,355,535**	**$ 2,690,652**	**$ 3,226,648**	**$ 3,226,648**
REVENUES				
Charges For Services	2,202,006	2,116,116	2,892,840	2,892,840
Misc Revenue	255	512	350	350
Other Financing Sources	0	0	242,227	242,227
TOTAL REVENUES	**$ 2,202,260**	**$ 2,116,628**	**$ 3,135,417**	**$ 3,135,417**
NET COUNTY COST	**$ 153,275**	**$ 574,024**	**$ 91,231**	**$ 91,231**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Elections
001 - 1550 - REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	903,826	1,096,478	1,299,858	1,299,858
Services and Supplies	1,395,022	2,885,804	1,666,925	1,666,925
Other Charges	370,152	190,147	187,808	261,317
F/A Equipment	341,016	53,608	21,660	21,660
Other Financing Uses	62,618	82,114	62,694	62,694
TOTAL APPROPRIATIONS	**$ 3,072,634**	**$ 4,308,151**	**$ 3,238,945**	**$ 3,312,454**
REVENUES				
Intergovernmental Rev State	1,454,931	27,243	50,656	50,656
Charges For Services	185,590	736,732	929,126	929,126
Misc Revenue	224,177	1,099	0	0
TOTAL REVENUES	**$ 1,864,698**	**$ 765,074**	**$ 979,782**	**$ 979,782**
NET COUNTY COST	**$ 1,207,936**	**$ 3,543,077**	**$ 2,259,163**	**$ 2,332,672**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Property Management
001 - 1642 - REAL ESTATE SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	156,067	188,306	288,128	288,128
Services and Supplies	134,743	241,769	174,920	174,920
Other Charges	2,438	3,038	2,814	2,814
F/A Land	0	50,000	0	0
Other Financing Uses	7,955	13,068	11,663	11,663
TOTAL APPROPRIATIONS	**$ 301,203**	**$ 496,182**	**$ 477,525**	**$ 477,525**
REVENUES				
Licenses, Permits & Franchise	126,816	147,431	150,000	150,000
Revenue From Use of Money/Prop	266,294	637,067	549,363	549,363
Charges For Services	75,629	135,032	163,620	163,620
Misc Revenue	2,750	2,650	2,700	2,700
TOTAL REVENUES	**$ 471,489**	**$ 922,180**	**$ 865,683**	**$ 865,683**
NET COUNTY COST	**$ (170,286)**	**$ (425,999)**	**$ (388,158)**	**$ (388,158)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Property Management
301 - 3001 - GEN SVCS SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,737	10,507	7,874	7,874
TOTAL APPROPRIATIONS	**$ 4,737**	**$ 10,507**	**$ 7,874**	**$ 7,874**
REVENUES				
Revenue From Use of Money/Prop	789	1,088	250	224
Intergovernmental Rev Federal	9,806	0	0	0
Charges For Services	840	315	149	149
Misc Revenue	3,500	3,500	3,500	3,500
TOTAL REVENUES	**$ 14,935**	**$ 4,902**	**$ 3,899**	**$ 3,873**
NET COUNTY COST	**$ (10,198)**	**$ 5,605**	**$ 3,975**	**$ 4,001**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Plant Acquisition
106 - 1630 - PUBLIC ART

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	3,470	31,000	31,000
F/A ARTWORK	0	15,000	0	0
TOTAL APPROPRIATIONS	**$ 0**	**$ 18,470**	**$ 31,000**	**$ 31,000**
REVENUES				
Revenue From Use of Money/Prop	0	1,142	1,000	512
Other Financing Sources	0	60,000	0	0
TOTAL REVENUES	**$ 0**	**$ 61,142**	**$ 1,000**	**$ 512**
NET COUNTY COST	**$ 0**	**$ (42,672)**	**$ 30,000**	**$ 30,488**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Plant Acquisition
006 - 1700 - CAPITAL PROJECTS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,023,696	3,856,105	829,553	1,266,985
Other Charges	19,728	16,913	9,000	9,000
F/A Land	78,626	3,977,477	0	0
F/A Bldgs and Imprmts	2,801,368	3,107,604	6,260,242	7,960,242
F/A Equipment	0	5,670	0	0
Other Financing Uses	929,032	1,836,653	900,000	900,000
TOTAL APPROPRIATIONS	**$ 4,852,450**	**$ 12,800,420**	**$ 7,998,795**	**$ 10,136,227**
REVENUES				
Taxes	1,834,041	1,951,850	1,833,482	1,833,482
Revenue From Use of Money/Prop	760,782	915,980	480,000	480,000
Intergovernmental Rev State	236,721	455,883	860,261	1,662,693
Intergovernmental Rev Federal	18,272	89,615	0	198,000
Intergovernmental Rev Other	425,052	455,182	248,376	548,376
Charges For Services	1,662	1,460	787	787
Misc Revenue	257,021	0	0	0
Other Financing Sources	5,045,506	221,382	150,000	150,000
General Fund Contribution	0	14,286,906	6,260,242	6,260,242
TOTAL REVENUES	**$ 8,579,056**	**$ 18,378,258**	**$ 9,833,148**	**$ 11,133,580**
NET COUNTY COST	**$ (3,726,606)**	**$ (5,577,838)**	**$ (1,834,353)**	**$ (997,353)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Plant Acquisition
296 - 1760 - PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	103,772	58,013	21,429	21,429
Other Charges	531,476	345,416	430,749	463,749
Other Financing Uses	5,547,936	4,864,263	2,160,008	2,160,008
TOTAL APPROPRIATIONS	**$ 6,183,184**	**$ 5,267,691**	**$ 2,612,186**	**$ 2,645,186**
REVENUES				
Revenue From Use of Money/Prop	959,227	816,583	723,030	723,030
Charges For Services	6,640,310	3,675,395	3,727,321	3,760,321
Other Financing Sources	0	1,023,891	271,787	271,787
TOTAL REVENUES	**$ 7,599,537**	**$ 5,515,869**	**$ 4,722,138**	**$ 4,755,138**
NET COUNTY COST	**$ (1,416,353)**	**$ (248,177)**	**$ (2,109,952)**	**$ (2,109,952)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Plant Acquisition
248 - 1810 - GOVERNMENT CENTER COMPLEX

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	193,559	68,905	0	0
Other Charges	342,785	0	0	0
F/A Bldgs and Imprmts	1,250,234	0	393,679	393,679
Other Financing Uses	16,612	1,045,589	0	0
TOTAL APPROPRIATIONS	**$ 1,803,190**	**$ 1,114,494**	**$ 393,679**	**$ 393,679**
REVENUES				
Revenue From Use of Money/Prop	112,964	35,379	3,000	3,000
Intergovernmental Rev State	75,481	0	0	0
Charges For Services	0	36,181	183,795	183,795
Misc Revenue	115,953	0	0	0
TOTAL REVENUES	**$ 304,398**	**$ 71,560**	**$ 186,795**	**$ 186,795**
NET COUNTY COST	**$ 1,498,792**	**$ 1,042,934**	**$ 206,884**	**$ 206,884**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Plant Acquisition
249 - 2490 - HSS CAPITAL PROJECTS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	-20	1,729	0	0
Other Charges	5,715	8,038	0	0
F/A Land	1,330,300	-31,539	0	0
F/A Bldgs and Imprmts	1,492,863	4,301,454	53,685,855	53,685,855
F/A ARTWORK	0	4,000	0	0
TOTAL APPROPRIATIONS	**$ 2,828,858**	**$ 4,283,682**	**$ 53,685,855**	**$ 53,685,855**
REVENUES				
Revenue From Use of Money/Prop	579,005	465,890	300,000	300,000
Misc Revenue	270	0	0	0
Other Financing Sources	0	0	53,385,855	53,290,033
TOTAL REVENUES	**$ 579,275**	**$ 465,890**	**$ 53,685,855**	**$ 53,590,033**
NET COUNTY COST	**$ 2,249,583**	**$ 3,817,791**	**$ 0**	**$ 95,822**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Promotion
001 - 1750 - PROMOTION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	252,150	314,559	616,189	616,189
Other Charges	41,054	1,000	18,028	18,028
F/A Bldgs and Imprmts	70,500	0	0	0
TOTAL APPROPRIATIONS	**$ 363,704**	**$ 315,559**	**$ 634,217**	**$ 634,217**
REVENUES				
Charges For Services	0	348	0	0
Misc Revenue	44,756	9,360	10,500	10,500
TOTAL REVENUES	**$ 44,756**	**$ 9,708**	**$ 10,500**	**$ 10,500**
NET COUNTY COST	**$ 318,948**	**$ 305,851**	**$ 623,717**	**$ 623,717**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Other General
001 - 1117 - GENERAL SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,722,605	7,158,286	8,752,705	8,752,705
Services and Supplies	7,764,973	8,809,029	9,045,621	9,045,621
Other Charges	655,173	518,757	949,616	949,616
F/A Equipment	125,418	30,484	16,000	16,000
Other Financing Uses	803,647	903,213	754,194	754,194
Intra-Fund Transfers	-624,777	-653,593	-721,268	-721,268
TOTAL APPROPRIATIONS	**$ 15,447,039**	**$ 16,766,176**	**$ 18,796,868**	**$ 18,796,868**
REVENUES				
Revenue From Use of Money/Prop	37,766	38,221	29,330	29,330
Intergovernmental Rev State	0	311,960	507,000	507,000
Intergovernmental Rev Other	142,711	142,711	142,711	142,711
Charges For Services	11,682,857	12,049,177	12,970,694	12,972,694
Misc Revenue	1,519,507	1,354,357	1,253,320	1,253,320
Other Financing Sources	541,818	796,226	806,339	806,339
TOTAL REVENUES	**$ 13,924,660**	**$ 14,692,652**	**$ 15,709,394**	**$ 15,711,394**
NET COUNTY COST	**$ 1,522,380**	**$ 2,073,523**	**$ 3,087,474**	**$ 3,085,474**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Other General
001 - 1903 - GENERAL EXPENDITURES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	0	800,000	800,000
Services and Supplies	142,125	148,907	2,547,424	2,547,424
Other Charges	9,762,991	11,116,729	11,243,851	11,243,851
Other Financing Uses	106,735,107	130,700,146	142,871,521	144,028,849
TOTAL APPROPRIATIONS	**$ 116,640,224**	**$ 141,965,781**	**$ 157,462,796**	**$ 158,620,124**
REVENUES				
Fines, Forfeitures, & Penalty	2,525,307	2,388,474	2,417,000	2,417,000
Revenue From Use of Money/Prop	0	0	35,411	35,411
Charges For Services	2,861,317	2,721,977	2,916,412	2,916,412
Misc Revenue	7,957	2,881	2,500	2,500
General Fund Contribution	1,228,541	0	0	0
TOTAL REVENUES	**$ 6,623,122**	**$ 5,113,331**	**$ 5,371,323**	**$ 5,371,323**
NET COUNTY COST	**$ 110,017,102**	**$ 136,852,450**	**$ 152,091,473**	**$ 153,248,801**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

General Government
Other General
001 - 1904 - SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	81,291	75,975	65,959	65,959
Other Charges	455	932	963	963
TOTAL APPROPRIATIONS	**$ 81,746**	**$ 76,907**	**$ 66,922**	**$ 66,922**
REVENUES				
Charges For Services	36,287	36,935	30,700	30,700
Misc Revenue	23,661	13,112	13,100	13,100
TOTAL REVENUES	**$ 59,948**	**$ 50,048**	**$ 43,800**	**$ 43,800**
NET COUNTY COST	**$ 21,798**	**$ 26,860**	**$ 23,122**	**$ 23,122**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Other General
001 - 1905 - A87 - OFFSET

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	-2,663,443	-1,916,733	-2,555,587	-2,555,587
TOTAL APPROPRIATIONS	**$ (2,663,443)**	**$ (1,916,733)**	**$ (2,555,587)**	**$ (2,555,587)**
REVENUES				
Charges For Services	-2,663,443	-1,916,733	-2,555,587	-2,555,587
TOTAL REVENUES	**$ (2,663,443)**	**$ (1,916,733)**	**$ (2,555,587)**	**$ (2,555,587)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Other General
001 - 1906 - GENERAL FUND-OTHER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	1,486,024	1,235,205	1,900,912	1,900,912
TOTAL APPROPRIATIONS	**$ 1,486,024**	**$ 1,235,205**	**$ 1,900,912**	**$ 1,900,912**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 1,486,024**	**$ 1,235,205**	**$ 1,900,912**	**$ 1,900,912**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

General Government
Other General
281 - 1950 - SURVEY MONUMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	52,000	0	36,535	36,535
Other Charges	0	733	1,981	1,981
Other Financing Uses	0	13,527	8,837	8,837
TOTAL APPROPRIATIONS	**$ 52,000**	**$ 14,260**	**$ 47,353**	**$ 47,353**
REVENUES				
Revenue From Use of Money/Prop	3,573	2,444	2,800	2,800
Charges For Services	18,305	10,590	10,000	10,000
TOTAL REVENUES	**$ 21,878**	**$ 13,034**	**$ 12,800**	**$ 12,800**
NET COUNTY COST	**$ 30,122**	**$ 1,226**	**$ 34,553**	**$ 34,553**

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Public Protection

SWAT canine

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Plant Acquisition
307 - 8012 - JUVENILE HALL PROJ

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	40,802	0	0	0
Other Charges	52,910	1,624	0	0
Other Financing Uses	0	0	271,787	271,787
TOTAL APPROPRIATIONS	**$ 93,712**	**$ 1,624**	**$ 271,787**	**$ 271,787**
REVENUES				
Revenue From Use of Money/Prop	13,697	11,982	15,000	15,000
Charges For Services	0	0	46,127	46,127
TOTAL REVENUES	**$ 13,697**	**$ 11,982**	**$ 61,127**	**$ 61,127**
NET COUNTY COST	**$ 80,015**	**$ (10,358)**	**$ 210,660**	**$ 210,660**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
005 - 2005 - LAW LIBRARY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	353,701	326,525	379,928	0
Other Charges	29,233	15,165	13,351	0
TOTAL APPROPRIATIONS	**$ 382,934**	**$ 341,690**	**$ 393,279**	**$ 0**
REVENUES				
Revenue From Use of Money/Prop	3,207	4,034	2,000	0
Charges For Services	317,127	467,084	375,126	0
Misc Revenue	1,356	1,328	800	0
TOTAL REVENUES	**$ 321,689**	**$ 472,447**	**$ 377,926**	**$ 0**
NET COUNTY COST	**$ 61,244**	**$ (130,757)**	**$ 15,353**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
001 - 2400 - GRAND JURY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	102,156	125,623	144,198	144,198
Other Charges	31,884	31,661	22,373	22,373
Intra-Fund Transfers	7,854	0	0	0
TOTAL APPROPRIATIONS	**$ 141,894**	**$ 157,284**	**$ 166,571**	**$ 166,571**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 141,894**	**$ 157,284**	**$ 166,571**	**$ 166,571**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
369 - 2480 - DEPT OF CHILD SUPPORT SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,957,831	9,164,450	9,467,978	9,467,978
Services and Supplies	2,453,449	2,057,138	2,198,202	2,198,202
Other Charges	277,973	287,254	383,905	383,905
Other Financing Uses	442,154	601,779	394,195	394,195
TOTAL APPROPRIATIONS	**$ 12,131,407**	**$ 12,110,622**	**$ 12,444,280**	**$ 12,444,280**
REVENUES				
Revenue From Use of Money/Prop	51,038	42,205	48,000	48,000
Intergovernmental Rev State	4,160,873	4,090,171	4,108,938	4,108,938
Intergovernmental Rev Federal	8,023,527	7,918,529	8,021,073	8,021,073
Misc Revenue	574	0	0	0
TOTAL REVENUES	**$ 12,236,012**	**$ 12,050,905**	**$ 12,178,011**	**$ 12,178,011**
NET COUNTY COST	**$ (104,604)**	**$ 59,716**	**$ 266,269**	**$ 266,269**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
349 - 3490 - SUB ABUSE & CRIME PREV-PROP 36

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	22,104	0	0	0
TOTAL APPROPRIATIONS	**$ 22,104**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 22,104**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
233 - 4100 - DA SPECIAL REVENUE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,770	37,847	140,000	140,000
Other Charges	253,015	55,025	0	0
F/A Equipment	0	6,583	0	0
Other Financing Uses	282,420	596,579	8,800	8,800
TOTAL APPROPRIATIONS	**$ 537,205**	**$ 696,033**	**$ 148,800**	**$ 148,800**
REVENUES				
Fines, Forfeitures, & Penalty	987,469	848,568	144,690	144,690
Revenue From Use of Money/Prop	49,412	62,426	50,000	50,000
Intergovernmental Rev State	8,478	0	0	0
Intergovernmental Rev Federal	0	2,535	0	0
Charges For Services	0	0	890	890
TOTAL REVENUES	**$ 1,045,358**	**$ 913,529**	**$ 195,580**	**$ 195,580**
NET COUNTY COST	**$ (508,153)**	**$ (217,496)**	**$ (46,780)**	**$ (46,780)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
900 - 6500 - DISTRICT ATTORNEY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	13,743,463	14,756,968	15,744,149	15,744,149
Services and Supplies	2,436,115	3,147,266	3,032,501	3,053,236
Other Charges	1,458,491	724,058	1,113,259	1,113,259
F/A Equipment	67,956	11,529	0	0
Other Financing Uses	1,018,521	1,072,920	699,122	699,122
Intra-Fund Transfers	90,000	90,000	90,000	90,000
TOTAL APPROPRIATIONS	**$ 18,814,546**	**$ 19,802,741**	**$ 20,679,031**	**$ 20,699,766**
REVENUES				
Fines, Forfeitures, & Penalty	626,713	691,622	1,425,207	1,425,207
Intergovernmental Rev State	7,160,536	7,000,643	7,446,996	7,467,731
Intergovernmental Rev Other	48,772	83,333	127,034	127,034
Charges For Services	54,346	122,837	122,765	122,765
Misc Revenue	339,703	219,958	145,000	145,000
Other Financing Sources	892,124	991,236	409,903	409,903
General Fund Contribution	9,159,503	9,973,277	11,002,126	11,002,126
TOTAL REVENUES	**$ 18,281,698**	**$ 19,082,907**	**$ 20,679,031**	**$ 20,699,766**
NET COUNTY COST	**$ 532,848**	**$ 719,834**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
900 - 6530 - PUBLIC DEFENDER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,317,229	8,157,345	8,769,624	8,741,704
Services and Supplies	917,294	1,140,421	1,132,349	1,132,349
Other Charges	603,897	365,025	539,769	539,769
F/A Equipment	0	0	5,075	5,075
Other Financing Uses	386,788	572,131	391,455	391,455
TOTAL APPROPRIATIONS	**$ 9,225,209**	**$ 10,234,923**	**$ 10,838,272**	**$ 10,810,352**
REVENUES				
Fines, Forfeitures, & Penalty	0	70	0	0
Intergovernmental Rev State	287,630	254,085	248,800	248,800
Charges For Services	358,380	305,483	233,751	205,831
Misc Revenue	-570	0	0	0
General Fund Contribution	2,336,535	9,390,367	10,355,721	10,355,721
TOTAL REVENUES	**$ 2,981,975**	**$ 9,950,004**	**$ 10,838,272**	**$ 10,810,352**
NET COUNTY COST	**$ 6,243,233**	**$ 284,919**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
900 - 6540 - CONFLICT PUBLIC DEFENDER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,397,624	2,315,280	2,496,109	2,477,899
Services and Supplies	278,135	305,028	311,365	311,365
Other Charges	211,947	131,009	174,006	174,006
Other Financing Uses	112,772	161,331	114,818	114,818
TOTAL APPROPRIATIONS	**$ 3,000,477**	**$ 2,912,648**	**$ 3,096,298**	**$ 3,078,088**
REVENUES				
Revenue From Use of Money/Prop	94,735	0	0	0
Charges For Services	219,613	249,147	58,050	39,840
General Fund Contribution	150,834	2,861,066	3,038,248	3,038,248
TOTAL REVENUES	**$ 465,181**	**$ 3,110,213**	**$ 3,096,298**	**$ 3,078,088**
NET COUNTY COST	**$ 2,535,296**	**$ (197,564)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
900 - 6730 - OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,433,048	2,805,216	2,599,000	2,599,000
Other Charges	31,902	7,142	35,856	35,856
TOTAL APPROPRIATIONS	**$ 2,464,950**	**$ 2,812,358**	**$ 2,634,856**	**$ 2,634,856**
REVENUES				
Revenue From Use of Money/Prop	84,362	300,718	0	0
General Fund Contribution	0	2,181,124	2,634,856	2,634,856
TOTAL REVENUES	**$ 84,362**	**$ 2,481,842**	**$ 2,634,856**	**$ 2,634,856**
NET COUNTY COST	**$ 2,380,587**	**$ 330,516**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Judicial
901 - 6800 - C M F CASES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	261,123	231,705	243,150	141,579
Other Charges	5,978	4,022	14,506	14,506
TOTAL APPROPRIATIONS	**$ 267,101**	**$ 235,727**	**$ 257,656**	**$ 156,085**
REVENUES				
Intergovernmental Rev State	296,644	270,596	243,150	243,150
General Fund Contribution	0	30,000	14,506	14,506
TOTAL REVENUES	**$ 296,644**	**$ 300,596**	**$ 257,656**	**$ 257,656**
NET COUNTY COST	**$ (29,543)**	**$ (64,868)**	**$ 0**	**$ (101,571)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Police Protection
256 - 2560 - SHERIFF OES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,122	0	0	0
Services and Supplies	124,194	0	0	0
Other Charges	14,419	0	0	0
F/A Bldgs and Imprmts	500,000	0	0	0
F/A Equipment	38,242	0	0	0
TOTAL APPROPRIATIONS	**$ 677,977**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Intergovernmental Rev Federal	704,181	0	0	0
Misc Revenue	25	0	0	0
TOTAL REVENUES	**$ 704,206**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (26,229)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Police Protection
256 - 2590 - HOMELAND SECURITY GRANT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	15,259	127,389	276,141	256,193
Other Charges	10,703	177,683	200,000	200,000
F/A Bldgs and Imprmts	242,500	0	0	0
F/A Equipment	226,333	371,017	50,968	50,968
Other Financing Uses	0	0	19,948	19,948
TOTAL APPROPRIATIONS	**$ 494,795**	**$ 676,089**	**$ 547,057**	**$ 527,109**
REVENUES				
Intergovernmental Rev Federal	494,444	675,837	527,109	527,109
TOTAL REVENUES	**$ 494,444**	**$ 675,837**	**$ 527,109**	**$ 527,109**
NET COUNTY COST	**$ 351**	**$ 252**	**$ 19,948**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Police Protection
340 - 3440 - LLEBG

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	24,731	132,125	0	0
Other Financing Uses	164,403	0	6,393	6,510
TOTAL APPROPRIATIONS	**$ 189,134**	**$ 132,125**	**$ 6,393**	**$ 6,510**
REVENUES				
Revenue From Use of Money/Prop	3,435	341	0	0
Intergovernmental Rev Federal	77,685	132,049	0	0
TOTAL REVENUES	**$ 81,120**	**$ 132,390**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 108,014**	**$ (265)**	**$ 6,393**	**$ 6,510**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Police Protection
326 - 4050 - SHERIFF SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	157	0	0
Services and Supplies	4,521	56,290	0	0
Other Charges	0	3,700	3,436	3,436
F/A Bldgs and Imprmts	5,050	205,567	0	0
F/A Equipment	0	5,527	282,705	282,705
Other Financing Uses	521,540	599,840	694,755	694,755
TOTAL APPROPRIATIONS	**$ 531,111**	**$ 871,081**	**$ 980,896**	**$ 980,896**
REVENUES				
Licenses, Permits & Franchise	129,766	172,406	172,527	172,527
Fines, Forfeitures, & Penalty	192	-192	0	0
Revenue From Use of Money/Prop	47,099	45,579	47,500	47,500
Intergovernmental Rev Federal	0	272,336	282,705	282,705
Charges For Services	139,961	133,835	126,500	126,500
Misc Revenue	367,442	366,211	365,000	365,000
TOTAL REVENUES	**$ 684,460**	**$ 990,176**	**$ 994,232**	**$ 994,232**
NET COUNTY COST	**$ (153,349)**	**$ (119,095)**	**$ (13,336)**	**$ (13,336)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Police Protection
241 - 4110 - CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	41,307	6,432	117,970	117,970
TOTAL APPROPRIATIONS	**$ 41,307**	**$ 6,432**	**$ 117,970**	**$ 117,970**
REVENUES				
Fines, Forfeitures, & Penalty	77,817	83,150	80,000	80,000
Revenue From Use of Money/Prop	24,496	29,731	30,500	30,500
Charges For Services	78,591	77,200	75,500	75,500
TOTAL REVENUES	**$ 180,904**	**$ 190,081**	**$ 186,000**	**$ 186,000**
NET COUNTY COST	**$ (139,597)**	**$ (183,649)**	**$ (68,030)**	**$ (68,030)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Police Protection
253 - 4120 - SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	90	152	412	412
TOTAL APPROPRIATIONS	**$ 90**	**$ 152**	**$ 412**	**$ 412**
REVENUES				
Revenue From Use of Money/Prop	4,008	5,365	5,600	5,600
Misc Revenue	-275	67,894	0	0
TOTAL REVENUES	**$ 3,733**	**$ 73,259**	**$ 5,600**	**$ 5,600**
NET COUNTY COST	**$ (3,643)**	**$ (73,107)**	**$ (5,188)**	**$ (5,188)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Police Protection
900 - 6550 - SHERIFF

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	46,828,395	47,708,998	52,850,177	52,838,014
Services and Supplies	18,788,317	20,776,668	21,344,019	22,402,063
Other Charges	5,394,988	5,307,491	5,088,850	5,088,850
F/A Equipment	340,668	484,534	257,020	257,020
Other Financing Uses	2,844,157	3,027,395	2,203,493	2,203,493
Intra-Fund Transfers	-250,075	-253,466	-265,700	-265,700
TOTAL APPROPRIATIONS	**$ 73,946,451**	**$ 77,051,619**	**$ 81,477,859**	**$ 82,523,740**
REVENUES				
Licenses, Permits & Franchise	2,519	2,865	2,500	2,500
Fines, Forfeitures, & Penalty	636,698	775,854	791,153	791,153
Revenue From Use of Money/Prop	0	2	0	0
Intergovernmental Rev State	23,979,118	24,879,161	25,863,548	26,013,548
Intergovernmental Rev Federal	1,081,430	1,340,794	496,835	506,972
Charges For Services	6,848,425	6,162,720	6,386,389	6,386,389
Misc Revenue	608,959	492,545	275,901	275,901
Other Financing Sources	939,004	871,642	1,092,740	1,092,857
General Fund Contribution	42,907,365	42,676,247	46,568,793	47,454,420
TOTAL REVENUES	**$ 77,003,519**	**$ 77,201,832**	**$ 81,477,859**	**$ 82,523,740**
NET COUNTY COST	**$ (3,057,068)**	**$ (150,213)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Detention & Correct
263 - 4130 - CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	5,208	8,334	4,803	4,803
Other Financing Uses	503,650	0	0	0
TOTAL APPROPRIATIONS	**$ 508,858**	**$ 8,334**	**$ 4,803**	**$ 4,803**
REVENUES				
Fines, Forfeitures, & Penalty	75,275	55,453	54,084	54,084
Revenue From Use of Money/Prop	34,954	45,661	72,302	72,302
Charges For Services	552,334	526,959	465,864	465,864
TOTAL REVENUES	**$ 662,563**	**$ 628,073**	**$ 592,250**	**$ 592,250**
NET COUNTY COST	**$ (153,705)**	**$ (619,739)**	**$ (587,447)**	**$ (587,447)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Detention & Correct
264 - 4140 - COURTHOUSE TEMP CONST FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	2,065	8,900	4,484	4,484
Other Financing Uses	957,867	400,099	399,028	399,028
TOTAL APPROPRIATIONS	**$ 959,932**	**$ 408,999**	**$ 403,512**	**$ 403,512**
REVENUES				
Fines, Forfeitures, & Penalty	74,647	55,300	53,974	53,974
Revenue From Use of Money/Prop	17,286	8,530	13,934	13,934
Charges For Services	553,026	528,196	496,056	496,056
TOTAL REVENUES	**$ 644,958**	**$ 592,026**	**$ 563,964**	**$ 563,964**
NET COUNTY COST	**$ 314,974**	**$ (183,027)**	**$ (160,452)**	**$ (160,452)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Detention & Correct
900 - 6650 - PROBATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	18,707,829	19,509,720	22,267,544	22,267,544
Services and Supplies	5,594,375	5,777,633	6,947,497	6,947,497
Other Charges	4,534,857	5,199,539	5,827,163	5,827,163
F/A Bldgs and Imprmts	0	0	0	55,000
F/A Equipment	0	16,369	0	0
Other Financing Uses	1,486,356	2,040,287	1,621,237	1,621,237
Intra-Fund Transfers	160,075	163,466	175,700	175,700
TOTAL APPROPRIATIONS	**$ 30,483,492**	**$ 32,707,013**	**$ 36,839,141**	**$ 36,894,141**
REVENUES				
Fines, Forfeitures, & Penalty	22,291	21,400	20,200	20,200
Revenue From Use of Money/Prop	189,993	30,200	15,000	15,000
Intergovernmental Rev State	9,103,731	9,357,290	10,533,094	10,533,094
Intergovernmental Rev Federal	2,776,945	1,663,058	1,735,358	1,735,358
Charges For Services	728,784	647,370	797,308	797,308
Misc Revenue	439,602	500,974	295,700	295,700
Other Financing Sources	22,104	0	0	0
General Fund Contribution	21,311,728	21,441,715	23,442,481	23,497,481
TOTAL REVENUES	**$ 34,595,179**	**$ 33,662,007**	**$ 36,839,141**	**$ 36,894,141**
NET COUNTY COST	**$ (4,111,687)**	**$ (954,994)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Detention & Correct
035 - 8035 - JH REC HALL - WARD WLFRE FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	3,432	18,000	18,000
Services and Supplies	28,227	14,152	10,905	10,905
Other Charges	1,591	0	95	95
TOTAL APPROPRIATIONS	**$ 29,818**	**$ 17,584**	**$ 29,000**	**$ 29,000**
REVENUES				
Revenue From Use of Money/Prop	4,744	4,541	4,000	4,000
Charges For Services	0	346	0	0
Misc Revenue	26,325	13,455	25,000	25,000
TOTAL REVENUES	**$ 31,069**	**$ 18,342**	**$ 29,000**	**$ 29,000**
NET COUNTY COST	**$ (1,251)**	**$ (758)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Public Protection
Protection & Inspect
001 - 2830 - AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,672,353	1,757,626	2,172,234	2,172,234
Services and Supplies	650,001	678,301	581,638	581,638
Other Charges	149,451	170,708	165,119	187,339
F/A Equipment	0	37,581	0	0
Other Financing Uses	79,854	111,729	83,625	83,625
TOTAL APPROPRIATIONS	**$ 2,551,659**	**$ 2,755,945**	**$ 3,002,616**	**$ 3,024,836**
REVENUES				
Licenses, Permits & Franchise	175,255	224,160	252,592	252,592
Fines, Forfeitures, & Penalty	14,986	19,296	6,000	6,000
Intergovernmental Rev State	1,239,225	1,326,447	1,320,578	1,320,578
Charges For Services	140,246	135,869	130,860	130,860
Misc Revenue	30,238	1,498	0	0
TOTAL REVENUES	**$ 1,599,950**	**$ 1,707,271**	**$ 1,710,030**	**$ 1,710,030**
NET COUNTY COST	**$ 951,710**	**$ 1,048,674**	**$ 1,292,586**	**$ 1,314,806**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Protection & Inspect
001 - 2850 - ANIMAL CARE SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,004,532	1,117,929	1,319,097	1,319,097
Services and Supplies	759,219	735,543	712,232	715,632
Other Charges	247,238	424,188	295,685	295,685
F/A Equipment	0	10,266	0	0
Other Financing Uses	148,444	96,251	45,763	45,763
TOTAL APPROPRIATIONS	**$ 2,159,432**	**$ 2,384,177**	**$ 2,372,777**	**$ 2,376,177**
REVENUES				
Licenses, Permits & Franchise	39,570	41,348	34,950	34,950
Intergovernmental Rev State	82,000	0	0	0
Intergovernmental Rev Federal	0	6,900	0	0
Intergovernmental Rev Other	1,161,184	1,329,726	1,613,202	1,613,202
Charges For Services	122,157	127,593	120,500	120,500
Misc Revenue	97,780	103,899	122,000	122,000
TOTAL REVENUES	**$ 1,502,691**	**$ 1,609,466**	**$ 1,890,652**	**$ 1,890,652**
NET COUNTY COST	**$ 656,741**	**$ 774,711**	**$ 482,125**	**$ 485,525**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
150 - 1510 - HOUSING AUTH OF SOLANO COUNTY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,156,112	2,236,668	2,169,602	2,169,602
TOTAL APPROPRIATIONS	**$ 2,156,112**	**$ 2,236,668**	**$ 2,169,602**	**$ 2,169,602**
REVENUES				
Intergovernmental Rev Federal	2,156,112	2,236,668	2,169,602	2,169,602
TOTAL REVENUES	**$ 2,156,112**	**$ 2,236,668**	**$ 2,169,602**	**$ 2,169,602**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
238 - 2380 - SE VALLEJO REDEVELOPMENT SETT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	1,601,560	763,121	20,000	20,000
TOTAL APPROPRIATIONS	**$ 1,601,560**	**$ 763,121**	**$ 20,000**	**$ 20,000**
REVENUES				
Revenue From Use of Money/Prop	95,551	33,024	15,000	15,000
Charges For Services	0	86,680	0	0
TOTAL REVENUES	**$ 95,551**	**$ 119,704**	**$ 15,000**	**$ 15,000**
NET COUNTY COST	**$ 1,506,009**	**$ 643,417**	**$ 5,000**	**$ 5,000**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
001 - 2909 - RECORDER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,249,211	1,343,629	1,546,473	1,546,473
Services and Supplies	609,925	585,369	238,226	238,226
Other Charges	173,572	68,850	162,540	162,540
Other Financing Uses	263,992	294,014	59,630	59,630
Intra-Fund Transfers	208,000	0	0	0
TOTAL APPROPRIATIONS	**$ 2,504,700**	**$ 2,291,861**	**$ 2,006,869**	**$ 2,006,869**
REVENUES				
Charges For Services	1,674,563	1,078,227	1,068,000	1,068,000
Misc Revenue	33,402	37,219	38,865	38,865
Other Financing Sources	974,960	409,370	0	0
TOTAL REVENUES	**$ 2,682,924**	**$ 1,524,816**	**$ 1,106,865**	**$ 1,106,865**
NET COUNTY COST	**$ (178,224)**	**$ 767,045**	**$ 900,004**	**$ 900,004**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
001 - 2910 - RESOURCE MANAGEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,195,880	5,664,990	6,656,262	6,656,262
Services and Supplies	2,655,516	3,163,003	2,747,375	2,747,375
Other Charges	840,822	786,963	976,010	976,010
Other Financing Uses	555,415	659,215	762,056	762,056
TOTAL APPROPRIATIONS	**$ 9,247,634**	**$ 10,274,172**	**$ 11,141,703**	**$ 11,141,703**
REVENUES				
Licenses, Permits & Franchise	4,707,554	4,710,833	4,909,860	4,909,860
Fines, Forfeitures, & Penalty	3,020	209	0	0
Intergovernmental Rev State	312,610	370,696	700,501	700,501
Intergovernmental Rev Federal	39,920	0	0	0
Intergovernmental Rev Other	0	16,760	0	0
Charges For Services	1,352,990	1,028,517	801,955	801,955
Misc Revenue	89,543	108,551	271,650	271,650
Other Financing Sources	222,524	254,242	255,547	255,547
TOTAL REVENUES	**$ 6,728,160**	**$ 6,489,808**	**$ 6,939,513**	**$ 6,939,513**
NET COUNTY COST	**$ 2,519,474**	**$ 3,784,364**	**$ 4,202,190**	**$ 4,202,190**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
001 - 2930 - LAFCO

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	200,284	224,969	261,840	261,840
Services and Supplies	147,815	186,992	233,697	209,404
Other Charges	10,830	16,722	7,895	7,895
Other Financing Uses	10,840	15,629	10,803	10,803
TOTAL APPROPRIATIONS	**$ 369,769**	**$ 444,312**	**$ 514,235**	**$ 489,942**
REVENUES				
Charges For Services	221,954	257,320	279,482	280,538
TOTAL REVENUES	**$ 221,954**	**$ 257,320**	**$ 279,482**	**$ 280,538**
NET COUNTY COST	**$ 147,815**	**$ 186,992**	**$ 234,753**	**$ 209,404**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
012 - 2950 - FISH & WILDLIFE PROPAGATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	132	249	500	500
Other Charges	20,125	19,424	205,269	205,269
TOTAL APPROPRIATIONS	**$ 20,257**	**$ 19,673**	**$ 205,769**	**$ 205,769**
REVENUES				
Fines, Forfeitures, & Penalty	6,500	3,545	3,500	3,500
Revenue From Use of Money/Prop	45,951	46,184	46,000	46,000
Charges For Services	313	0	0	0
TOTAL REVENUES	**$ 52,764**	**$ 49,730**	**$ 49,500**	**$ 49,500**
NET COUNTY COST	**$ (32,507)**	**$ (30,056)**	**$ 156,269**	**$ 156,269**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
215 - 4000 - RECORDER SPECIAL REVENUE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	0	1,326,585	1,326,585
F/A Bldgs and Imprmts	0	0	560,000	560,000
F/A Equipment	0	0	60,000	60,000
Other Financing Uses	974,960	409,370	203,881	203,881
TOTAL APPROPRIATIONS	**$ 974,960**	**$ 409,370**	**$ 2,150,466**	**$ 2,150,466**
REVENUES				
Revenue From Use of Money/Prop	313,870	314,209	302,401	302,401
Charges For Services	1,063,336	627,284	710,500	710,500
TOTAL REVENUES	**$ 1,377,206**	**$ 941,493**	**$ 1,012,901**	**$ 1,012,901**
NET COUNTY COST	**$ (402,246)**	**$ (532,123)**	**$ 1,137,565**	**$ 1,137,565**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	369,476	414,542	425,159	425,159
Services and Supplies	79,371	145,144	105,051	105,051
Other Charges	26,114	35,593	79,317	79,317
Other Financing Uses	32,442	29,184	17,553	17,553
TOTAL APPROPRIATIONS	**$ 507,403**	**$ 624,463**	**$ 627,080**	**$ 627,080**
REVENUES				
Licenses, Permits & Franchise	24,801	70,010	44,000	44,000
Intergovernmental Rev Federal	184,332	203,084	170,480	170,480
Misc Revenue	2,500	1,475	0	0
TOTAL REVENUES	**$ 211,632**	**$ 274,569**	**$ 214,480**	**$ 214,480**
NET COUNTY COST	**$ 295,771**	**$ 349,894**	**$ 412,600**	**$ 412,600**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
120 - 8220 - HOMEACRES LOAN PROGRAM

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	8,944	4,232	116,000	115,898
Other Charges	0	0	0	590
TOTAL APPROPRIATIONS	**$ 8,944**	**$ 4,232**	**$ 116,000**	**$ 116,488**
REVENUES				
Revenue From Use of Money/Prop	75,997	78,049	75,000	75,590
Charges For Services	572	102	102	0
TOTAL REVENUES	**$ 76,569**	**$ 78,151**	**$ 75,102**	**$ 75,590**
NET COUNTY COST	**$ (67,626)**	**$ (73,919)**	**$ 40,898**	**$ 40,898**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Protection
Other Protection
105 - 8225 - HOME INVESTMENT PARTNERSHIPS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	20,981	67,000	67,000
Other Charges	0	226	0	0
TOTAL APPROPRIATIONS	**$ 0**	**$ 21,207**	**$ 67,000**	**$ 67,000**
REVENUES				
Intergovernmental Rev State	0	8,900	700,000	700,000
TOTAL REVENUES	**$ 0**	**$ 8,900**	**$ 700,000**	**$ 700,000**
NET COUNTY COST	**$ 0**	**$ 12,307**	**$ (633,000)**	**$ (633,000)**

Public Ways & Facilities

Public Works Road Crew

Road Repair

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Ways & Fac
Public Ways
101 - 3010 - TRANSPORTATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,816,043	6,069,714	6,703,529	6,703,529
Services and Supplies	4,850,851	4,348,084	4,252,264	4,252,264
Other Charges	400,781	375,216	545,567	545,567
F/A Infrastructure	1,478,505	0	0	0
F/A Bldgs and Imprmts	3,780,049	8,164,908	4,755,000	4,755,000
F/A Equipment	6,712	65,989	660,000	660,000
Other Financing Uses	719,216	840,857	695,896	695,896
TOTAL APPROPRIATIONS	**$ 17,052,158**	**$ 19,864,768**	**$ 17,612,256**	**$ 17,612,256**
REVENUES				
Taxes	1,266,518	1,292,505	1,290,869	1,290,869
Licenses, Permits & Franchise	181,794	172,535	156,600	156,600
Revenue From Use of Money/Prop	373,340	215,213	199,015	199,015
Intergovernmental Rev State	8,796,013	10,829,026	9,785,432	9,785,432
Intergovernmental Rev Federal	4,172,227	5,857,054	1,314,000	1,314,000
Intergovernmental Rev Other	140,000	650,067	630,000	630,000
Charges For Services	1,240,817	1,268,241	947,959	947,959
Misc Revenue	1,327	3,411	1,000	1,000
Other Financing Sources	2,033,377	1,343,841	410,657	410,657
TOTAL REVENUES	**$ 18,205,414**	**$ 21,631,892**	**$ 14,735,532**	**$ 14,735,532**
NET COUNTY COST	**$ (1,153,256)**	**$ (1,767,124)**	**$ 2,876,724**	**$ 2,876,724**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Ways & Fac
Public Ways
278 - 3020 - PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	5,941	20,000	0	0
Other Financing Uses	223,951	288,269	30,000	30,000
TOTAL APPROPRIATIONS	**$ 229,892**	**$ 308,269**	**$ 30,000**	**$ 30,000**
REVENUES				
Revenue From Use of Money/Prop	30,820	21,579	18,000	18,000
Misc Revenue	121,275	136,361	60,000	60,000
TOTAL REVENUES	**$ 152,096**	**$ 157,940**	**$ 78,000**	**$ 78,000**
NET COUNTY COST	**$ 77,796**	**$ 150,329**	**$ (48,000)**	**$ (48,000)**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Public Ways & Fac
Public Ways
101 - 3030 - REGIONAL TRANSPORTATION PROJ

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	46,429	68,606	30,000	30,000
Other Charges	249	2,392	2,000	2,000
F/A Bldgs and Imprmts	0	0	36,000	36,000
TOTAL APPROPRIATIONS	**$ 46,678**	**$ 70,998**	**$ 68,000**	**$ 68,000**
REVENUES				
Other Financing Sources	0	0	68,000	68,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 68,000**	**$ 68,000**
NET COUNTY COST	**$ 46,678**	**$ 70,998**	**$ 0**	**$ 0**

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Health & Public Assistance

Public Health Laboratory

Mass Vaccination Drill

Mobile Field Force

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	1,961,342	2,001,427	2,123,419	2,123,419
Other Financing Uses	737,274	881,280	938,932	938,932
TOTAL APPROPRIATIONS	**$ 2,698,616**	**$ 2,882,707**	**$ 3,062,351**	**$ 3,062,351**
REVENUES				
Intergovernmental Rev State	839,953	730,311	1,069,859	1,069,859
Intergovernmental Rev Federal	1,214,386	1,157,551	1,390,414	1,390,414
General Fund Contribution	505,644	514,309	602,078	602,078
TOTAL REVENUES	**$ 2,559,983**	**$ 2,402,171**	**$ 3,062,351**	**$ 3,062,351**
NET COUNTY COST	**$ 138,633**	**$ 480,536**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
153 - 1530 - FIRST 5 SOLANO

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	636,079	765,692	886,271	886,271
Services and Supplies	554,738	398,033	458,964	458,964
Other Charges	4,624,440	4,622,754	5,328,226	5,328,226
Other Financing Uses	30,756	50,722	36,177	36,177
TOTAL APPROPRIATIONS	**$ 5,846,013**	**$ 5,837,200**	**$ 6,709,638**	**$ 6,709,638**
REVENUES				
Revenue From Use of Money/Prop	934,555	910,713	931,000	931,000
Intergovernmental Rev State	4,769,719	4,304,272	4,304,671	4,304,671
Intergovernmental Rev Federal	268,734	911,209	556,000	556,000
Misc Revenue	88,483	91,381	44,000	44,000
TOTAL REVENUES	**$ 6,061,491**	**$ 6,217,575**	**$ 5,835,671**	**$ 5,835,671**
NET COUNTY COST	**$ (215,478)**	**$ (380,374)**	**$ 873,967**	**$ 873,967**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
020 - 2000 - TOBACCO SETTLEMENT SECURITIZATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	2,216,557	2,210,429	53,385,855	53,290,033
TOTAL APPROPRIATIONS	**$ 2,216,557**	**$ 2,210,429**	**$ 53,385,855**	**$ 53,290,033**
REVENUES				
Revenue From Use of Money/Prop	2,015,507	1,655,178	0	0
TOTAL REVENUES	**$ 2,015,507**	**$ 1,655,178**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 201,050**	**$ 555,251**	**$ 53,385,855**	**$ 53,290,033**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
239 - 2390 - TOBACCO SETTLEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	85,749	64,500	0	0
Other Financing Uses	3,248,782	3,357,558	3,000,000	3,000,000
TOTAL APPROPRIATIONS	**$ 3,334,531**	**$ 3,422,058**	**$ 3,000,000**	**$ 3,000,000**
REVENUES				
Revenue From Use of Money/Prop	137,834	150,558	0	0
Misc Revenue	1,354	0	0	0
Other Financing Sources	2,216,557	2,210,429	0	0
General Fund Contribution	0	0	3,000,000	3,000,000
TOTAL REVENUES	**$ 2,355,745**	**$ 2,360,987**	**$ 3,000,000**	**$ 3,000,000**
NET COUNTY COST	**$ 978,786**	**$ 1,061,071**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7550 - PUBLIC GUARDIAN

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	915,706	977,570	1,224,028	1,224,028
Services and Supplies	295,320	212,578	222,443	222,443
Other Charges	124,903	213,112	498,428	498,428
Other Financing Uses	45,041	85,049	74,742	74,742
Intra-Fund Transfers	240,143	278,755	266,045	266,045
TOTAL APPROPRIATIONS	**$ 1,621,113**	**$ 1,767,065**	**$ 2,285,686**	**$ 2,285,686**
REVENUES				
Revenue From Use of Money/Prop	21	10	0	0
Intergovernmental Rev State	896	0	0	0
Intergovernmental Rev Federal	38,615	29,809	0	0
Charges For Services	173,661	161,772	181,255	181,255
General Fund Contribution	1,363,190	1,577,133	2,104,431	2,104,431
TOTAL REVENUES	**$ 1,576,384**	**$ 1,768,724**	**$ 2,285,686**	**$ 2,285,686**
NET COUNTY COST	**$ 44,729**	**$ (1,659)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7560 - SUBSTANCE ABUSE DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,938,930	2,036,215	2,343,816	2,343,816
Services and Supplies	459,647	505,247	472,462	472,462
Other Charges	3,578,600	3,582,433	2,835,989	2,835,989
Other Financing Uses	131,448	170,810	132,381	132,381
Intra-Fund Transfers	-566,251	-755,717	-688,687	-740,313
TOTAL APPROPRIATIONS	**$ 5,542,375**	**$ 5,538,989**	**$ 5,095,961**	**$ 5,044,335**
REVENUES				
Fines, Forfeitures, & Penalty	215,422	73,500	75,424	75,424
Intergovernmental Rev State	942,741	1,003,150	941,580	941,580
Intergovernmental Rev Federal	3,231,565	2,253,624	2,422,776	2,371,150
Charges For Services	44,740	42,480	43,000	43,000
Misc Revenue	16,965	2,389	0	0
Other Financing Sources	373,085	298,036	346,901	346,901
General Fund Contribution	682,072	811,186	1,266,280	1,266,280
TOTAL REVENUES	**$ 5,506,590**	**$ 4,484,366**	**$ 5,095,961**	**$ 5,044,335**
NET COUNTY COST	**$ 35,785**	**$ 1,054,623**	**$ 0**	**$ 0**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7580 - FAMILY HEALTH SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,252,048	6,630,636	7,148,975	7,148,975
Services and Supplies	1,922,523	1,857,018	1,894,497	1,894,497
Other Charges	243,135	563,712	598,383	598,383
F/A Equipment	0	0	21,800	21,800
Other Financing Uses	378,249	506,123	373,318	373,318
Intra-Fund Transfers	1,309,316	1,643,635	1,894,656	1,894,656
TOTAL APPROPRIATIONS	**$ 10,105,272**	**$ 11,201,125**	**$ 11,931,629**	**$ 11,931,629**
REVENUES				
Revenue From Use of Money/Prop	0	35	0	0
Intergovernmental Rev State	3,680,449	3,998,652	3,378,932	3,378,932
Intergovernmental Rev Federal	778,605	960,650	985,000	985,000
Charges For Services	4,922,971	5,199,847	6,252,012	6,252,012
Misc Revenue	2,165	17,894	0	0
General Fund Contribution	681,051	1,024,619	1,315,685	1,315,685
TOTAL REVENUES	**$ 10,065,241**	**$ 11,201,697**	**$ 11,931,629**	**$ 11,931,629**
NET COUNTY COST	**$ 40,031**	**$ (572)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7598 - MENTAL HEALTH MGD CARE SERVICE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	685,518	636,717	699,633	699,633
Services and Supplies	139,236	213,364	280,349	280,349
Other Charges	3,058,569	3,266,248	3,061,305	3,061,305
Other Financing Uses	36,042	39,875	28,057	28,057
Intra-Fund Transfers	232,231	276,049	264,136	264,136
TOTAL APPROPRIATIONS	**$ 4,151,596**	**$ 4,432,252**	**$ 4,333,480**	**$ 4,333,480**
REVENUES				
Charges For Services	4,109,179	4,362,770	4,333,480	4,333,480
Misc Revenue	40,500	0	0	0
TOTAL REVENUES	**$ 4,149,679**	**$ 4,362,770**	**$ 4,333,480**	**$ 4,333,480**
NET COUNTY COST	**$ 1,917**	**$ 69,482**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7599 - MEDICAL SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	449,408	418,335	440,000	440,000
Other Charges	8,385,113	7,993,362	8,409,138	8,409,138
Intra-Fund Transfers	27,789	67,312	33,869	33,869
TOTAL APPROPRIATIONS	**$ 8,862,309**	**$ 8,479,009**	**$ 8,883,007**	**$ 8,883,007**
REVENUES				
Fines, Forfeitures, & Penalty	509,568	474,337	440,000	440,000
Intergovernmental Rev State	7,174,421	7,507,710	7,233,202	7,233,202
Misc Revenue	170,052	0	0	0
Other Financing Sources	395,225	394,950	0	0
General Fund Contribution	815,469	815,109	1,209,805	1,209,805
TOTAL REVENUES	**$ 9,064,735**	**$ 9,192,106**	**$ 8,883,007**	**$ 8,883,007**
NET COUNTY COST	**$ (202,426)**	**$ (713,098)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	507,646	539,277	642,556	642,556
Services and Supplies	140,907	226,863	188,378	188,378
Other Charges	5,693	15,936	22,655	22,655
Other Financing Uses	25,863	36,515	30,994	30,994
Intra-Fund Transfers	68,234	72,611	54,349	54,349
TOTAL APPROPRIATIONS	**$ 748,344**	**$ 891,202**	**$ 938,932**	**$ 938,932**
REVENUES				
Other Financing Sources	737,274	881,280	938,932	938,932
TOTAL REVENUES	**$ 737,274**	**$ 881,280**	**$ 938,932**	**$ 938,932**
NET COUNTY COST	**$ 11,070**	**$ 9,921**	**$ 0**	**$ 0**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7700 - MENTAL HEALTH DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	19,984,063	21,038,153	22,065,981	22,087,381
Services and Supplies	5,470,084	4,189,996	4,982,228	5,050,943
Other Charges	15,324,887	18,184,659	18,793,648	18,703,533
Other Financing Uses	1,189,353	1,620,401	1,341,384	1,341,384
Intra-Fund Transfers	1,910,445	1,793,781	1,694,229	1,694,229
TOTAL APPROPRIATIONS	**$ 43,878,832**	**$ 46,826,990**	**$ 48,877,470**	**$ 48,877,470**
REVENUES				
Revenue From Use of Money/Prop	209,232	204,444	197,250	197,250
Intergovernmental Rev State	27,621,680	31,022,108	32,859,867	32,824,867
Intergovernmental Rev Federal	1,051,117	1,160,366	1,094,737	1,094,737
Charges For Services	1,560,796	6,402,265	6,964,890	6,964,890
Misc Revenue	1,281,170	345,666	110,177	145,177
Other Financing Sources	0	-38	0	0
General Fund Contribution	7,536,487	7,693,020	7,650,549	7,650,549
TOTAL REVENUES	**$ 39,260,481**	**$ 46,827,832**	**$ 48,877,470**	**$ 48,877,470**
NET COUNTY COST	**$ 4,618,351**	**$ (842)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
902 - 7800 - PUBLIC HEALTH DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	12,750,489	13,383,609	14,645,121	14,645,121
Services and Supplies	3,386,139	3,700,312	3,715,435	3,715,435
Other Charges	3,591,174	4,470,495	5,256,737	5,279,237
F/A Equipment	70,000	0	7,000	7,000
Other Financing Uses	757,532	1,044,339	768,325	768,325
Intra-Fund Transfers	2,354,523	2,144,379	2,121,238	2,121,238
TOTAL APPROPRIATIONS	**$ 22,909,857**	**$ 24,743,134**	**$ 26,513,856**	**$ 26,536,356**
REVENUES				
Licenses, Permits & Franchise	374,614	11,716	375,313	375,313
Fines, Forfeitures, & Penalty	92,047	85,683	100,000	100,000
Revenue From Use of Money/Prop	21,159	16,186	20,000	20,000
Intergovernmental Rev State	14,008,917	14,111,681	9,834,660	9,859,601
Intergovernmental Rev Federal	1,988,696	887,835	9,620,622	9,672,291
Intergovernmental Rev Other	366,581	423,873	573,710	573,710
Charges For Services	364,247	685,131	481,757	405,147
Misc Revenue	1,161,829	1,511,539	39,500	39,500
Other Financing Sources	2,853,557	2,971,643	3,024,665	3,024,665
General Fund Contribution	1,354,888	2,083,954	2,443,629	2,466,129
TOTAL REVENUES	**$ 22,586,534**	**$ 22,789,241**	**$ 26,513,856**	**$ 26,536,356**
NET COUNTY COST	**$ 323,323**	**$ 1,953,893**	**$ 0**	**$ 0**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
390 - 7950 - TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	126,691	110,723	131,899	131,899
Services and Supplies	52,940	15,161	76,188	35,454
Other Charges	17,143	22,180	24,812	24,812
Other Financing Uses	5,927	6,771	4,133	4,133
TOTAL APPROPRIATIONS	**$ 202,701**	**$ 154,834**	**$ 237,032**	**$ 196,298**
REVENUES				
Revenue From Use of Money/Prop	1,902	805	0	0
Intergovernmental Rev State	181,625	136,218	178,013	178,013
TOTAL REVENUES	**$ 183,527**	**$ 137,023**	**$ 178,013**	**$ 178,013**
NET COUNTY COST	**$ 19,174**	**$ 17,810**	**$ 59,019**	**$ 18,285**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
359 - 7960 - RURAL HEALTH SERVICES 04/05

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0
REVENUES				
Revenue From Use of Money/Prop	534	0	0	0
TOTAL REVENUES	$ 534	$ 0	$ 0	$ 0
NET COUNTY COST	$ (534)	$ 0	$ 0	$ 0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Health & Sanitation
Health
359 - 7965 - RURAL HEALTH SERVICES 05/06

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	365,250	4,359	0	0
TOTAL APPROPRIATIONS	**$ 365,250**	**$ 4,359**	**$ 0**	**$ 0**
REVENUES				
Revenue From Use of Money/Prop	7,188	271	0	0
Intergovernmental Rev State	356,564	0	0	0
Charges For Services	669	0	0	0
TOTAL REVENUES	**$ 364,421**	**$ 271**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 829**	**$ 4,087**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Assistance
Administration
902 - 7501 - ADMINISTRATION DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,914,867	7,045,194	7,477,051	7,477,051
Services and Supplies	5,604,271	5,592,938	5,800,193	5,800,193
Other Charges	1,116,104	844,460	601,796	601,796
F/A Equipment	36,819	5,444	0	0
Other Financing Uses	2,373,873	1,783,799	2,315,382	2,315,382
Intra-Fund Transfers	-11,858,046	-11,604,816	-11,479,663	-11,479,663
TOTAL APPROPRIATIONS	**$ 4,187,888**	**$ 3,667,019**	**$ 4,714,760**	**$ 4,714,760**
REVENUES				
Revenue From Use of Money/Prop	335,024	331,316	110,373	110,373
Intergovernmental Rev Federal	1,785,101	2,480,695	2,300,000	2,300,000
Charges For Services	85,670	121,447	696,256	696,256
Misc Revenue	112,197	2,584	2,000	2,000
General Fund Contribution	2,000,720	321,879	1,606,128	1,606,128
TOTAL REVENUES	**$ 4,318,711**	**$ 3,257,920**	**$ 4,714,757**	**$ 4,714,757**
NET COUNTY COST	**$ (130,823)**	**$ 409,099**	**$ 3**	**$ 3**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Public Assistance
Administration
902 - 7600 - CHILD WELFARE SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	11,682,081	11,836,137	12,903,215	12,903,215
Services and Supplies	3,559,492	4,129,955	3,867,303	3,854,803
Other Charges	1,780,757	2,204,795	3,481,103	3,687,804
Other Financing Uses	890,751	941,257	719,189	719,189
Intra-Fund Transfers	1,237,383	1,271,648	1,209,713	1,209,713
TOTAL APPROPRIATIONS	**$ 19,150,464**	**$ 20,383,792**	**$ 22,180,523**	**$ 22,374,724**
REVENUES				
Revenue From Use of Money/Prop	11,815	11,621	8,000	8,000
Intergovernmental Rev State	9,503,602	8,057,445	10,977,441	10,977,441
Intergovernmental Rev Federal	9,256,830	9,728,244	8,923,007	8,923,007
Charges For Services	248,625	301,169	301,625	301,625
Misc Revenue	123,649	126,519	0	0
Other Financing Sources	13,038	0	0	0
General Fund Contribution	1,558,943	2,115,939	1,970,450	2,164,651
TOTAL REVENUES	**$ 20,716,502**	**$ 20,340,936**	**$ 22,180,523**	**$ 22,374,724**
NET COUNTY COST	**$ (1,566,038)**	**$ 42,856**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Assistance
Administration
902 - 7640 - OLDER & DISABLED ADULTS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,957,467	7,273,119	7,877,932	7,877,932
Services and Supplies	793,619	864,531	1,045,247	1,045,247
Other Charges	250,140	420,745	524,814	524,814
Other Financing Uses	403,199	551,362	390,494	390,494
Intra-Fund Transfers	188,869	235,993	-259,346	-259,346
TOTAL APPROPRIATIONS	**$ 8,593,293**	**$ 9,345,751**	**$ 9,579,141**	**$ 9,579,141**
REVENUES				
Intergovernmental Rev State	3,911,199	4,475,381	4,088,901	4,088,901
Intergovernmental Rev Federal	3,233,559	4,004,269	3,440,676	3,440,676
Misc Revenue	1,766	6,957	0	0
General Fund Contribution	1,626,709	1,630,275	2,049,564	2,049,564
TOTAL REVENUES	**$ 8,773,233**	**$ 10,116,882**	**$ 9,579,141**	**$ 9,579,141**
NET COUNTY COST	**$ (179,940)**	**$ (771,131)**	**$ 0**	**$ 0**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Public Assistance
Administration
902 - 7650 - EMPLOYMENT & ELIGIBILITY SVCS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	27,929,654	27,422,263	29,761,839	29,761,839
Services and Supplies	6,620,346	8,756,326	8,400,516	8,350,521
Other Charges	10,013,338	10,480,951	10,743,607	10,793,602
F/A Equipment	0	375,222	0	0
Other Financing Uses	2,015,818	2,246,627	1,634,199	1,634,199
Intra-Fund Transfers	4,855,364	4,576,370	4,889,463	4,941,089
TOTAL APPROPRIATIONS	**$ 51,434,520**	**$ 53,857,759**	**$ 55,429,624**	**$ 55,481,250**
REVENUES				
Intergovernmental Rev State	24,285,928	27,261,628	24,421,512	24,421,512
Intergovernmental Rev Federal	23,339,739	24,569,144	25,506,300	25,557,926
Charges For Services	402,327	397,602	384,949	384,949
Misc Revenue	218,715	344,339	2,000	2,000
General Fund Contribution	3,161,650	2,657,916	5,114,863	5,114,863
TOTAL REVENUES	**$ 51,408,358**	**$ 55,230,629**	**$ 55,429,624**	**$ 55,481,250**
NET COUNTY COST	**$ 26,162**	**$ (1,372,870)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Assistance
Administration
902 - 7900 - ASSISTANCE PROGRAMS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	8	-10	0	0
Other Charges	56,874,456	60,322,680	62,328,212	62,328,212
TOTAL APPROPRIATIONS	**$ 56,874,464**	**$ 60,322,670**	**$ 62,328,212**	**$ 62,328,212**
REVENUES				
Licenses, Permits & Franchise	0	76	0	0
Revenue From Use of Money/Prop	6,281	0	0	0
Intergovernmental Rev State	29,896,822	26,520,322	29,633,782	29,633,782
Intergovernmental Rev Federal	22,943,425	28,546,884	24,214,650	24,214,650
Charges For Services	6,513	0	0	0
General Fund Contribution	6,000,858	6,000,858	8,479,780	8,479,780
TOTAL REVENUES	**$ 58,853,899**	**$ 61,068,140**	**$ 62,328,212**	**$ 62,328,212**
NET COUNTY COST	**$ (1,979,435)**	**$ (745,470)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Assistance
General Relief
001 - 5460 - IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	7,425	12,503	7,989	12,989
TOTAL APPROPRIATIONS	**$ 7,425**	**$ 12,503**	**$ 7,989**	**$ 12,989**
REVENUES				
Charges For Services	441	0	0	0
Misc Revenue	5,726	5,800	5,505	5,505
TOTAL REVENUES	**$ 6,167**	**$ 5,800**	**$ 5,505**	**$ 5,505**
NET COUNTY COST	**$ 1,258**	**$ 6,703**	**$ 2,484**	**$ 7,484**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Assistance
Veterans' Services
001 - 5800 - VETERANS SERVICE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	455,228	463,069	491,899	491,899
Services and Supplies	43,200	54,534	56,245	56,245
Other Charges	72,676	47,754	63,284	63,284
Other Financing Uses	23,813	32,250	20,470	20,470
TOTAL APPROPRIATIONS	**$ 594,917**	**$ 597,607**	**$ 631,898**	**$ 631,898**
REVENUES				
Intergovernmental Rev State	121,329	123,958	118,000	118,000
TOTAL REVENUES	**$ 121,329**	**$ 123,958**	**$ 118,000**	**$ 118,000**
NET COUNTY COST	**$ 473,588**	**$ 473,649**	**$ 513,898**	**$ 513,898**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Assistance
Other Assistance
282 - 5908 - COUNTY DISASTER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	151,028	1,205	0	0
Other Financing Uses	1,228,541	0	0	0
TOTAL APPROPRIATIONS	**$ 1,379,569**	**$ 1,205**	**$ 0**	**$ 0**
REVENUES				
Revenue From Use of Money/Prop	1,103	501	0	0
Charges For Services	0	614	0	0
Misc Revenue	915,871	10	0	0
TOTAL REVENUES	**$ 916,974**	**$ 1,125**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 462,594**	**$ 80**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Public Assistance
Other Assistance
903 - 7200 - WORKFORCE INVESTMENT BOARD

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,034,573	3,173,082	3,249,969	3,249,969
Services and Supplies	1,049,115	1,023,235	1,127,077	1,071,104
Other Charges	1,479,517	1,179,079	933,501	933,501
F/A Equipment	0	0	10,000	10,000
TOTAL APPROPRIATIONS	**$ 5,563,205**	**$ 5,375,395**	**$ 5,320,547**	**$ 5,264,574**
REVENUES				
Revenue From Use of Money/Prop	7,680	6,491	0	0
Intergovernmental Rev Federal	5,464,576	5,309,225	5,247,703	5,247,703
Misc Revenue	6,550	68,052	0	0
TOTAL REVENUES	**$ 5,478,806**	**$ 5,383,769**	**$ 5,247,703**	**$ 5,247,703**
NET COUNTY COST	**$ 84,399**	**$ (8,373)**	**$ 72,844**	**$ 16,871**

Education

Parent and Child Reading Together

PAWS for Learning

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Education
Library Services
228 - 2280 - LIBRARY-SPECIAL REVENUE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	97,762	126,661	148,853	148,853
TOTAL APPROPRIATIONS	**$ 97,762**	**$ 126,661**	**$ 148,853**	**$ 148,853**
REVENUES				
Revenue From Use of Money/Prop	7,510	5,840	6,000	6,000
Intergovernmental Rev Federal	9,000	-81	0	0
Misc Revenue	101,250	110,634	100,000	100,000
TOTAL REVENUES	**$ 117,760**	**$ 116,393**	**$ 106,000**	**$ 106,000**
NET COUNTY COST	**$ (19,998)**	**$ 10,267**	**$ 42,853**	**$ 42,853**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Education
Library Services
036 - 6150 - LIBRARY ZONE 1

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	12,778	9,921	7,961	7,961
Other Charges	3,137	7,583	8,040	8,040
Other Financing Uses	1,060,065	1,158,490	1,272,442	1,272,442
TOTAL APPROPRIATIONS	**$ 1,075,980**	**$ 1,175,994**	**$ 1,288,443**	**$ 1,288,443**
REVENUES				
Taxes	856,086	916,695	937,079	937,079
Revenue From Use of Money/Prop	13,286	15,443	6,000	6,000
Intergovernmental Rev State	16,343	16,078	16,391	16,391
Intergovernmental Rev Other	219,432	240,601	220,480	220,480
Charges For Services	243	0	0	0
TOTAL REVENUES	**$ 1,105,390**	**$ 1,188,818**	**$ 1,179,950**	**$ 1,179,950**
NET COUNTY COST	**$ (29,410)**	**$ (12,824)**	**$ 108,493**	**$ 108,493**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Education
Library Services
066 - 6166 - LIBRARY ZONE 6

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	133	183	225	225
Other Charges	131	214	399	399
Other Financing Uses	14,124	16,880	20,087	20,087
TOTAL APPROPRIATIONS	**$ 14,388**	**$ 17,277**	**$ 20,711**	**$ 20,711**
REVENUES				
Taxes	16,146	16,824	17,339	17,339
Revenue From Use of Money/Prop	210	347	115	115
Intergovernmental Rev State	167	159	162	162
Charges For Services	31	0	0	0
TOTAL REVENUES	**$ 16,554**	**$ 17,331**	**$ 17,616**	**$ 17,616**
NET COUNTY COST	**$ (2,166)**	**$ (54)**	**$ 3,095**	**$ 3,095**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Education
Library Services
067 - 6167 - LIBRARY ZONE 7

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,766	4,769	5,000	5,000
Other Charges	1,155	678	2,055	2,055
Other Financing Uses	408,270	453,003	483,300	483,300
TOTAL APPROPRIATIONS	**$ 413,191**	**$ 458,450**	**$ 490,355**	**$ 490,355**
REVENUES				
Taxes	411,199	441,702	450,961	450,961
Revenue From Use of Money/Prop	4,979	6,438	2,250	2,250
Intergovernmental Rev State	4,787	4,729	4,822	4,822
Intergovernmental Rev Other	6,052	6,466	6,856	6,856
Charges For Services	390	0	0	0
TOTAL REVENUES	**$ 427,407**	**$ 459,335**	**$ 464,889**	**$ 464,889**
NET COUNTY COST	**$ (14,216)**	**$ (886)**	**$ 25,466**	**$ 25,466**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Education
Library Services
037 - 6180 - LIBRARY ZONE 2

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	309	292	200	200
Other Charges	98	248	479	479
Other Financing Uses	21,843	28,300	30,429	30,429
TOTAL APPROPRIATIONS	**$ 22,250**	**$ 28,840**	**$ 31,108**	**$ 31,108**
REVENUES				
Taxes	23,344	26,982	27,774	27,774
Revenue From Use of Money/Prop	294	476	120	120
Intergovernmental Rev State	281	280	286	286
Intergovernmental Rev Other	1,168	1,210	1,427	1,427
TOTAL REVENUES	**$ 25,087**	**$ 28,948**	**$ 29,607**	**$ 29,607**
NET COUNTY COST	**$ (2,837)**	**$ (107)**	**$ 1,501**	**$ 1,501**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Education
Library Services
004 - 6300 - LIBRARY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	10,682,403	11,154,355	12,866,093	12,866,093
Services and Supplies	6,480,301	6,461,687	7,984,934	8,204,934
Other Charges	3,228,904	2,580,241	874,708	874,708
F/A Bldgs and Imprmts	63,133	449,282	0	0
F/A Equipment	224,757	90,741	529,000	529,000
Other Financing Uses	1,037,059	1,249,760	982,017	982,017
TOTAL APPROPRIATIONS	**$ 21,716,558**	**$ 21,986,066**	**$ 23,236,752**	**$ 23,456,752**
REVENUES				
Taxes	9,889,055	10,099,857	10,881,965	10,881,965
Revenue From Use of Money/Prop	569,465	569,640	400,000	400,000
Intergovernmental Rev State	893,430	610,783	606,165	606,165
Intergovernmental Rev Federal	136,604	-22,999	0	0
Intergovernmental Rev Other	1,195,706	2,061,723	1,375,735	1,375,735
Charges For Services	5,100,596	5,778,122	5,676,026	5,676,026
Misc Revenue	4,649	3,590	26,000	26,000
Other Financing Sources	3,154,302	4,411,564	1,806,258	1,806,258
General Fund Contribution	244,779	254,548	287,607	287,607
TOTAL REVENUES	**$ 21,188,587**	**$ 23,766,827**	**$ 21,059,756**	**$ 21,059,756**
NET COUNTY COST	**$ 527,971**	**$ (1,780,761)**	**$ 2,176,996**	**$ 2,396,996**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Education
Agricultural Education
001 - 6200 - COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	206,899	227,616	246,926	246,926
Services and Supplies	50,207	60,624	69,575	69,575
Other Charges	17,798	99,552	83,631	83,631
Other Financing Uses	10,061	13,533	8,837	8,837
TOTAL APPROPRIATIONS	**$ 284,965**	**$ 401,326**	**$ 408,969**	**$ 408,969**
REVENUES				
Charges For Services	3,000	3,000	3,000	3,000
Misc Revenue	100	0	200	200
TOTAL REVENUES	**$ 3,100**	**$ 3,000**	**$ 3,200**	**$ 3,200**
NET COUNTY COST	**$ 281,865**	**$ 398,326**	**$ 405,769**	**$ 405,769**

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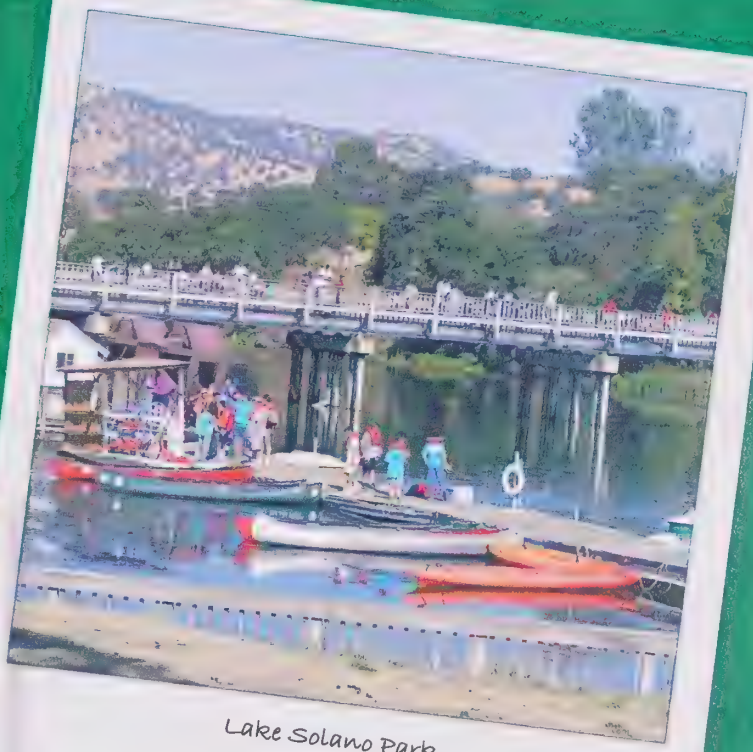
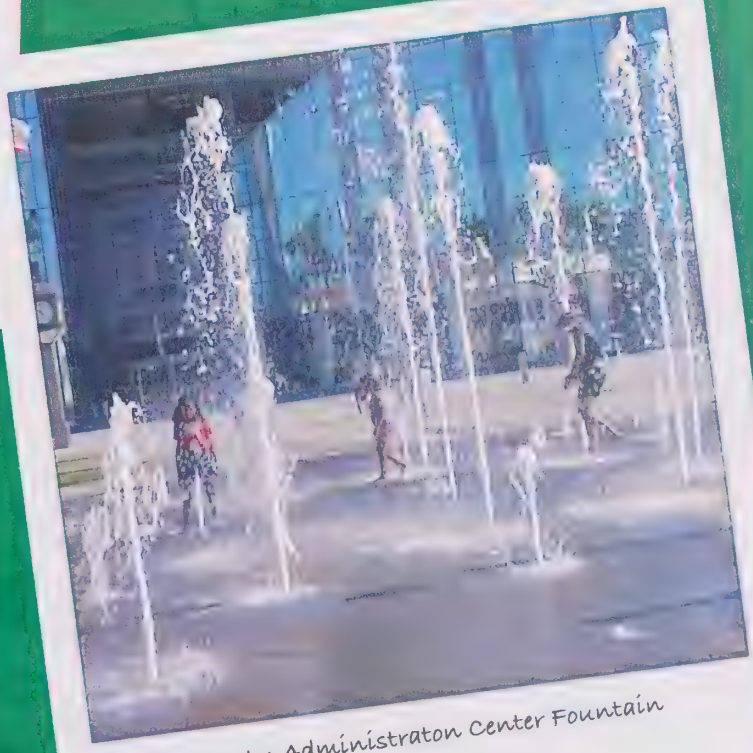
Recreation



Lake Solano Park

Lynch Canyon



County Administraton Center Fountain

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Rec & Cultural Services
Recreation Facility
016 - 7000 - PARKS & RECREATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	558,319	705,290	805,292	795,292
Services and Supplies	472,544	577,377	464,683	454,103
Other Charges	236,135	154,672	294,912	294,912
F/A Equipment	51,626	17,483	0	0
Other Financing Uses	58,871	43,274	33,101	33,101
TOTAL APPROPRIATIONS	**$ 1,377,494**	**$ 1,498,095**	**$ 1,597,988**	**$ 1,577,408**
REVENUES				
Taxes	460,268	489,823	501,826	501,826
Licenses, Permits & Franchise	0	60	0	0
Fines, Forfeitures, & Penalty	2,075	1,501	1,500	1,500
Revenue From Use of Money/Prop	26,169	24,076	30,570	30,570
Intergovernmental Rev State	6,839	9,506	7,717	7,717
Intergovernmental Rev Federal	0	21,879	0	0
Intergovernmental Rev Other	72,339	84,702	86,096	86,096
Charges For Services	395,709	444,408	485,500	485,500
Misc Revenue	8,525	25,636	10,500	10,500
General Fund Contribution	490,523	358,699	453,699	453,699
TOTAL REVENUES	**$ 1,462,448**	**$ 1,460,290**	**$ 1,577,408**	**$ 1,577,408**
NET COUNTY COST	**$ (84,954)**	**$ 37,806**	**$ 20,580**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Rec & Cultural Services
Veterans' Memorial
001 - 7160 - VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,476	23,781	0	0
Other Charges	15,453	17,502	0	0
TOTAL APPROPRIATIONS	**$ 19,929**	**$ 41,283**	**$ 0**	**$ 0**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 19,929**	**$ 41,283**	**$ 0**	**$ 0**

Debt Service

Information Technology

Honor Guard

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Debt Service
Retire-Long Term Debt
306 - 8006 - PENSION DEBT SERVICE FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	105,818	147,590	175,000	175,000
Other Charges	12,582,805	13,982,374	14,328,233	24,333,401
TOTAL APPROPRIATIONS	**$ 12,688,623**	**$ 14,129,963**	**$ 14,503,233**	**$ 24,508,401**
REVENUES				
Revenue From Use of Money/Prop	295,801	298,642	360,000	360,000
Misc Revenue	1,008,728	1,626,303	788,194	788,194
Other Financing Sources	12,495,539	17,565,285	12,511,054	22,517,656
TOTAL REVENUES	**$ 13,800,067**	**$ 19,490,229**	**$ 13,659,248**	**$ 23,665,850**
NET COUNTY COST	**$ (1,111,445)**	**$ (5,360,266)**	**$ 843,985**	**$ 842,551**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Debt Service
Retire-Long Term Debt
304 - 8013 - COURTS EXPANSION/ACMS DSF

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	6,963	73,687	8,500	8,500
Other Charges	332,734	334,934	336,603	336,603
TOTAL APPROPRIATIONS	**$ 339,697**	**$ 408,621**	**$ 345,103**	**$ 345,103**
REVENUES				
Revenue From Use of Money/Prop	34,174	22,975	25,000	25,000
Other Financing Sources	220,734	269,467	320,103	320,103
TOTAL REVENUES	**$ 254,908**	**$ 292,442**	**$ 345,103**	**$ 345,103**
NET COUNTY COST	**$ 84,788**	**$ 116,179**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Debt Service
Retire-Long Term Debt
308 - 8015 - DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	805,389	0	0	0
TOTAL APPROPRIATIONS	**$ 805,389**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Other Financing Sources	805,382	0	0	0
TOTAL REVENUES	**$ 805,382**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 7**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Debt Service
Retire-Long Term Debt
332 - 8032 - 2002 CERTIFICATES OF PARTICIPA

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,207	11,342	9,000	9,000
Other Charges	103,806,979	3,156,963	3,158,171	3,164,259
TOTAL APPROPRIATIONS	**$ 103,811,186**	**$ 3,168,304**	**$ 3,167,171**	**$ 3,173,259**
REVENUES				
Revenue From Use of Money/Prop	44,766	51,184	50,000	50,000
Intergovernmental Rev Other	117,500	0	0	0
Charges For Services	1,618,161	3,045	0	0
Other Financing Sources	101,498,656	3,087,812	2,717,171	2,717,171
Residual Equity Transfers	33,498	0	0	0
TOTAL REVENUES	**$ 103,312,581**	**$ 3,142,041**	**$ 2,767,171**	**$ 2,767,171**
NET COUNTY COST	**$ 498,605**	**$ 26,263**	**$ 400,000**	**$ 406,088**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Debt Service
Retire-Long Term Debt
303 - 8033 - 2001 REFUNDING COP

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	7,880	0	0	0
Other Charges	5,348	0	0	0
Residual Equity Transfers	33,498	0	0	0
TOTAL APPROPRIATIONS	**$ 46,726**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Revenue From Use of Money/Prop	1,590	0	0	0
TOTAL REVENUES	**$ 1,590**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 45,136**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2008-2009

Debt Service
Retire-Long Term Debt
334 - 8034 - HSS ADMIN/REFINANCE SPHF

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,573	6,593	3,670	3,670
Other Charges	2,634,267	2,637,419	2,620,604	2,620,604
Other Financing Uses	94,476	0	0	0
TOTAL APPROPRIATIONS	**$ 2,733,316**	**$ 2,644,012**	**$ 2,624,274**	**$ 2,624,274**
REVENUES				
Revenue From Use of Money/Prop	137,734	106,943	123,088	123,088
Charges For Services	3	35	428	428
Other Financing Sources	2,605,284	2,734,215	2,298,668	2,298,668
TOTAL REVENUES	**$ 2,743,021**	**$ 2,841,193**	**$ 2,422,184**	**$ 2,422,184**
NET COUNTY COST	**$ (9,705)**	**$ (197,181)**	**$ 202,090**	**$ 202,090**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09

BUDGET UNIT FINANCING USES DETAIL

FOR THE FISCAL YEAR 2008-2009

Debt Service
Retire-Long Term Debt
332 - 8037 - 2007 CERTIFICATES OF PARTICIPATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,658,712	-3,766	5,000	5,000
Other Charges	1,083,677	4,801,131	4,812,044	4,812,044
TOTAL APPROPRIATIONS	**$ 2,742,390**	**$ 4,797,365**	**$ 4,817,044**	**$ 4,817,044**
REVENUES				
Revenue From Use of Money/Prop	2,987	7,307	8,300	8,300
Intergovernmental Rev Other	0	112,500	108,000	108,000
Charges For Services	0	1,616,310	1,640,489	1,640,489
Other Financing Sources	3,645,000	3,070,342	3,060,255	3,060,255
TOTAL REVENUES	**$ 3,647,987**	**$ 4,806,459**	**$ 4,817,044**	**$ 4,817,044**
NET COUNTY COST	**$ (905,598)**	**$ (9,093)**	**$ 0**	**$ 0**

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Internal Service & Enterprise Funds

Outstanding Service Recognition

Fleet Operations

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
011 - COMMUNICATIONS				
Charges for Services	2,328,317	2,183,405	2,690,438	2,690,438
TOTAL Operating Revenues	2,328,317	2,183,405	2,690,438	2,690,438
Salaries and Employee Benefits	793,174	720,665	751,749	751,749
Maintenance	185,006	185,954	203,712	203,712
Materials and Supplies	126,344	177,645	116,060	116,060
Insurance	13,357	15,080	18,224	18,224
Rent, Utilities and Other	1,209,482	1,263,375	1,454,332	1,454,332
Depreciation	90,649	91,373	0	91,373
TOTAL Operating Expenses	2,418,012	2,454,092	2,544,077	2,635,450
NET OPERATING INCOME (LOSS)	**$ (89,696)**	**$ (270,688)**	**$ 146,362**	**$ 54,989**
Interest Revenue	9,974	11,437	16,000	16,000
Operating Grants	135,000	94,645	104,645	104,645
Other Revenues	142,064	204,786	104,000	104,000
TOTAL Non-Operating Revenues	287,038	310,868	224,645	224,645
Transfers Out	68,028	59,834	41,785	41,785
TOTAL Non-Operating Expenses	68,028	59,834	41,785	41,785
NET NON-OPERATING INCOME (LOSS)	**$ 219,010**	**$ 251,034**	**$ 182,860**	**$ 182,860**
NET GAIN (LOSS)	**$ 129,314**	**$ (19,654)**	**$ 329,222**	**$ 237,849**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
034 - FLEET MANAGEMENT				
Charges for Services	4,172,300	4,778,881	5,221,656	5,221,656
TOTAL Operating Revenues	4,172,300	4,778,881	5,221,656	5,221,656
Salaries and Employee Benefits	945,286	1,022,325	1,100,103	1,100,103
Gasoline	899,826	1,056,258	0	0
Maintenance	843,723	836,812	859,000	859,000
Materials and Supplies	19,671	21,598	1,415,466	1,415,466
Insurance	19,960	23,578	31,357	31,357
Rent, Utilities and Other	317,563	405,224	552,350	552,350
Depreciation	1,172,829	1,179,715	0	1,179,715
TOTAL Operating Expenses	4,218,858	4,545,509	3,958,276	5,137,991
NET OPERATING INCOME (LOSS)	**$ (46,558)**	**$ 233,371**	**$ 1,263,380**	**$ 83,665**
Interest Revenue	48,122	64,362	46,000	46,000
Operating Grants	-1	0	0	0
Transfers In	255,215	123,999	38,500	38,500
Gain(Loss) on Sale of F/A	34,062	-1,993	105,525	105,525
Other Revenues	126,568	163,857	103,000	103,000
TOTAL Non-Operating Revenues	463,966	350,225	293,025	293,025
Transfers Out	46,977	66,035	41,531	41,531
TOTAL Non-Operating Expenses	46,977	66,035	41,531	41,531
NET NON-OPERATING INCOME (LOSS)	**$ 416,989**	**$ 284,190**	**$ 251,494**	**$ 251,494**
NET GAIN (LOSS)	**$ 370,431**	**$ 517,561**	**$ 1,514,874**	**$ 335,159**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
060 - RISK MANAGEMENT				
Charges for Services	15,535,824	8,469,564	9,696,755	9,696,755
TOTAL Operating Revenues	15,535,824	8,469,564	9,696,755	9,696,755
Salaries and Employee Benefits	703,067	1,008,802	1,231,835	1,312,284
Maintenance	993	8,940	1,600	1,600
Materials and Supplies	21,393	23,160	34,498	34,498
Insurance	7,633,748	8,048,412	12,159,012	12,159,012
Rent, Utilities and Other	1,504,879	1,589,591	2,214,071	2,464,071
Intra-Fund Transfer	0	0	-1,519	-1,519
TOTAL Operating Expenses	9,864,080	10,678,906	15,639,497	15,969,946
NET OPERATING INCOME (LOSS)	**$ 5,671,745**	**$ (2,209,342)**	**$ (5,942,742)**	**$ (6,273,191)**
Interest Revenue	1,031,732	1,132,703	660,000	660,000
Operating Grants	0	31,187	0	0
Transfers In	0	64,828	0	0
Other Revenues	245,283	163,641	177,000	177,000
TOTAL Non-Operating Revenues	1,277,015	1,392,359	837,000	837,000
Transfers Out	35,576	69,891	50,199	55,367
Other Non-Operating Expenses	0	0	100,000	100,000
TOTAL Non-Operating Expenses	35,576	69,891	150,199	155,367
NET NON-OPERATING INCOME (LOSS)	**$ 1,241,439**	**$ 1,322,467**	**$ 686,801**	**$ 681,633**
NET GAIN (LOSS)	**$ 6,913,184**	**$ (886,875)**	**$ (5,255,941)**	**$ (5,591,558)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
370 - MIS DEPARTMENT				
Charges for Services	13,276,906	18,730,717	21,254,568	21,356,976
TOTAL Operating Revenues	13,276,906	18,730,717	21,254,568	21,356,976
Salaries and Employee Benefits	2,890,595	4,813,388	5,727,748	5,727,748
Maintenance	451,397	441,311	573,710	573,710
Materials and Supplies	380,749	458,762	537,265	537,265
Insurance	37,350	85,391	75,631	75,631
Rent, Utilities and Other	9,875,451	9,233,775	12,111,586	12,830,586
Depreciation	508,773	561,390	0	561,390
TOTAL Operating Expenses	14,144,315	15,594,016	19,025,940	20,306,330
NET OPERATING INCOME (LOSS)	**$ (867,409)**	**$ 3,136,700**	**$ 2,228,628**	**$ 1,050,646**
Not Applicable		100,705	0	0
Interest Revenue	159,808	83,595	35,000	35,000
Operating Grants		0	68,050	68,050
Transfers In	31,910	36,488	36,109	36,109
Gain(Loss) on Sale of F/A	-57,779	-7,280	0	0
Other Revenues	0	505,757	0	0
TOTAL Non-Operating Revenues	133,939	719,265	139,159	139,159
Interest Expense	0	0	27,500	27,500
Transfers Out	150,523	335,677	242,266	242,266
TOTAL Non-Operating Expenses	150,523	335,677	269,766	269,766
NET NON-OPERATING INCOME (LOSS)	**$ (16,584)**	**$ 383,588**	**$ (130,607)**	**$ (130,607)**
NET GAIN (LOSS)	**$ (883,993)**	**$ 3,520,288**	**$ 2,098,021**	**$ 920,039**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
372 - SCIPS				
Charges for Services	1,206,476	0	0	0
TOTAL Operating Revenues	1,206,476	0	0	0
Salaries and Employee Benefits	691,475	0	0	0
Maintenance	32,018	0	0	0
Materials and Supplies	10,296	0	0	0
Insurance	2,932	0	0	0
Rent, Utilities and Other	239,141	0	0	0
Depreciation	6,222	0	0	0
TOTAL Operating Expenses	982,083	0	0	0
NET OPERATING INCOME (LOSS)	**$ 224,393**	**$ 0**	**$ 0**	**$ 0**
Interest Revenue	25,726	0	0	0
TOTAL Non-Operating Revenues	25,726	0	0	0
Transfers Out	36,777	0	0	0
TOTAL Non-Operating Expenses	36,777	0	0	0
NET NON-OPERATING INCOME (LOSS)	**$ (11,051)**	**$ 0**	**$ 0**	**$ 0**
NET GAIN (LOSS)	**$ 213,342**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
404 - REPROGRAPHICS				
Charges for Services	601,866	514,954	601,343	601,343
TOTAL Operating Revenues	601,866	514,954	601,343	601,343
Salaries and Employee Benefits	255,564	234,512	249,755	249,755
Maintenance	14,183	15,046	22,467	22,467
Materials and Supplies	113,386	92,499	107,828	107,828
Insurance	4,472	4,976	5,239	5,239
Rent, Utilities and Other	173,507	148,259	181,783	181,783
Depreciation	8,571	9,412	0	9,412
TOTAL Operating Expenses	569,684	504,704	567,072	576,484
NET OPERATING INCOME (LOSS)	**$ 32,183**	**$ 10,250**	**$ 34,271**	**$ 24,859**
Interest Revenue	7,031	8,335	8,000	8,000
Other Revenues	6	0	0	0
TOTAL Non-Operating Revenues	7,037	8,335	8,000	8,000
Transfers Out	12,084	15,430	9,732	9,732
TOTAL Non-Operating Expenses	12,084	15,430	9,732	9,732
NET NON-OPERATING INCOME (LOSS)	**$ (5,046)**	**$ (7,094)**	**$ (1,732)**	**$ (1,732)**
NET GAIN (LOSS)	**$ 27,137**	**$ 3,156**	**$ 32,539**	**$ 23,127**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
031 - FOUTS SPRINGS YOUTH FACILITY				
Charges for Services	3,081,184	3,184,236	3,327,124	3,327,124
TOTAL Operating Revenues	3,081,184	3,184,236	3,327,124	3,327,124
Salaries and Employee Benefits	2,457,188	2,543,935	2,905,217	2,905,217
Maintenance	80,725	97,604	68,800	68,800
Materials and Supplies	229,220	245,435	247,475	247,475
Insurance	61,049	67,296	69,329	69,329
Rent, Utilities and Other	431,449	371,267	428,331	428,331
Depreciation	168,992	162,312	0	162,312
TOTAL Operating Expenses	3,428,624	3,487,850	3,719,152	3,881,464
NET OPERATING INCOME (LOSS)	**$ (347,440)**	**$ (303,613)**	**$ (392,028)**	**$ (554,340)**
Interest Revenue	0	1,303	0	0
Operating Grants	620,275	540,360	527,000	527,000
Transfers In	1,546,159	0	0	0
Other Revenues	67,571	40,214	35,000	35,000
TOTAL Non-Operating Revenues	2,234,005	581,878	562,000	562,000
Interest Expense	25,475	3,281	11,800	11,800
Transfers Out	126,170	168,512	118,652	118,652
TOTAL Non-Operating Expenses	151,645	171,793	130,452	130,452
NET NON-OPERATING INCOME (LOSS)	**$ 2,082,359**	**$ 410,084**	**$ 431,548**	**$ 431,548**
NET GAIN/LOSS	**$ 1,734,919**	**$ 106,471**	**$ 39,521**	**$ (122,792)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
047 - AIRPORT ENTERPRISE				
Charges for Services	951,027	1,156,819	1,406,239	1,406,239
TOTAL Operating Revenues	951,027	1,156,819	1,406,239	1,406,239
Salaries and Employee Benefits	256,002	284,226	407,804	407,804
Maintenance	132,422	198,623	97,000	97,000
Materials and Supplies	488,402	561,551	745,494	745,494
Insurance	18,893	52,227	20,577	20,577
Rent, Utilities and Other	437,355	610,395	1,045,471	1,295,471
Depreciation	307,776	307,759	0	307,759
TOTAL Operating Expenses	1,640,850	2,014,780	2,316,346	2,874,105
NET OPERATING INCOME (LOSS)	**$ (689,823)**	**$ (857,961)**	**$ (910,107)**	**$ (1,467,866)**
Interest Revenue	40,710	15,648	25,000	25,000
Operating Grants	2,950,013	2,300,462	3,906,034	3,906,034
Other Revenues	425,566	417,763	357,286	357,286
TOTAL Non-Operating Revenues	3,416,290	2,733,872	4,288,320	4,288,320
Interest Expense	0	2,810	200,000	200,000
Transfers Out	80,320	78,434	75,972	75,972
TOTAL Non-Operating Expenses	80,320	81,244	275,972	275,972
NET NON-OPERATING INCOME (LOSS)	**$ 3,335,970**	**$ 2,652,628**	**$ 4,012,348**	**$ 4,012,348**
NET GAIN/LOSS	**$ 2,646,147**	**$ 1,794,667**	**$ 3,102,241**	**$ 2,544,482**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO PROPOSED	2008-2009 FINAL ADOPTED
310 - SPECIAL AVIATION				
TOTAL Operating Revenues	0	0	0	0
TOTAL Operating Expenses	0	0	0	0
NET OPERATING INCOME (LOSS)	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Interest Revenue	5,142	6,137	6,424	6,424
Transfers In	67,959	60,523	60,523	60,523
TOTAL Non-Operating Revenues	73,101	66,660	66,947	66,947
Interest Expense	484	9,412	9,412	9,412
TOTAL Non-Operating Expenses	484	9,412	9,412	9,412
NET NON-OPERATING INCOME (LOSS)	**$ 72,617**	**$ 57,248**	**$ 57,535**	**$ 57,535**
NET GAIN/LOSS	**$ 72,617**	**$ 57,248**	**$ 57,535**	**$ 57,535**

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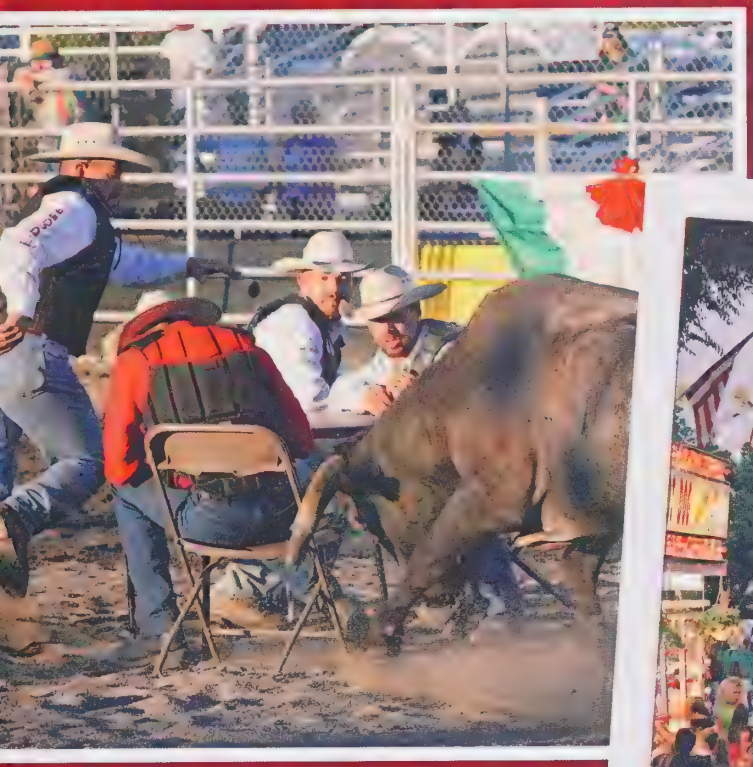
Solano County Fair



Crowd at Solano County Fair

Youth Ag Day

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11B
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2008-2009

OPERATING DETAIL	12/31/2006 ACTUALS	12/31/2007 ACTUALS	12/31/2008 CAO PROPOSED	12/31/2008 FINAL ADOPTED
235 - SOLANO CO FAIR				
Charges for Services	4,587,530	4,969,872	4,240,170	4,240,170
TOTAL Operating Revenues	4,587,530	4,969,872	4,240,170	4,240,170
Salaries and Employee Benefits	1,797,066	1,492,165	1,637,636	1,637,636
Maintenance	104,281	119,266	179,200	179,200
Materials and Supplies	115,753	105,747	226,360	226,360
Insurance	94,221	86,829	92,700	92,700
Rent, Utilities and Other	3,232,229	3,165,590	2,445,324	2,445,324
Depreciation	358,509	310,117	0	315,000
TOTAL Operating Expenses	5,702,059	5,279,714	4,581,220	4,896,220
NET OPERATING INCOME (LOSS)	**$ (1,114,529)**	**$ (309,842)**	**$ (341,050)**	**$ (656,050)**
Interest Revenue	20,574	26,671	20,000	20,000
Operating Grants	71,228	80,000	20,000	20,000
Transfers In	95,209	63,985	0	0
Other Revenues	75,000	0	302,000	302,000
TOTAL Non-Operating Revenues	262,011	170,656	342,000	342,000
Buildings and Improvements	0	0	0	0
TOTAL Non-Operating Expenses	0	0	0	0
NET NON-OPERATING INCOME (LOSS)	**$ 262,011**	**$ 170,656**	**$ 342,000**	**$ 342,000**
NET GAIN (LOSS)	**$ (852,518)**	**$ (139,186)**	**$ 950**	**$ (314,050)**

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Special Districts

Serving the Public

Sheriff's Posse in Lynch Canyon

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-2009

FUND AND DISTRICT	FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2008	CANCEL OF PRIOR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL FINANCING AVAILABLE	ESTIMATED FINANCING USES	RESERVES AND/OR DESIGNATIONS NEW OR INC	TOTAL FINANCING REQUIREMENT
046 COUNTY CONSOLIDATED SVC AREA	326,187	0	128,900	455,087	405,089	49,998	455,087
134 EAST VJO FIRE DISTRICT	3,316	0	512,756	516,072	512,756	3,316	516,072
TOTAL	**$ 329,503**	**$ 0**	**$ 641,656**	**$ 971,159**	**$ 917,845**	**$ 53,314**	**$ 971,159**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUND AND DISTRICT	TOTAL FUND BALANCE 06/30/2008	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2008
046 COUNTY CONSOLIDATED SVC AREA	735,588	0	409,401	0	326,187
134 EAST VJO FIRE DISTRICT	3,316	0	0	0	3,316
TOTAL	**$ 738,904**	**$ 0**	**$ 409,401**	**$ 0**	**$ 329,503**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PORVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-2009

FUND AND DISTRICT	RESERVES DESIG. BALANCE 6/30/2008	RESERVES DESIG. CANCEL PROPOSED	RESERVES DESIG. CANCEL APPROVED	RESERVES DESIG. INCREASE PROPOSED.	RESERVES DESIG. INCREASE APPROVED	TOTAL RESERVES DESIG. FOR BUDGET YEAR
046 COUNTY CONSOLIDATED SVC AREA	409,401	0	0	0	49,998	459,399
134 EAST VJO FIRE DISTRICT	0	0	0	0	3,316	3,316
TOTAL	**$ 409,401**	**$ 0**	**$ 0**	**$ 0**	**$ 53,314**	**$ 462,715**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2008-2009

FINANCING SOURCES FUND AND DESCRIPTION	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO RECOMMENDED	2008-2009 FINAL ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
Taxes	112,175	120,886	102,900	102,900
Revenue From Use of Money/Prop	25,968	29,239	25,000	25,000
Intergovernmental Rev State	1,174	1,163	1,000	1,000
Charges For Services	2,287	1,122	0	0
Fund Balance				326,187
TOTAL FINANCING AVAILABLE	**$ 141,604**	**$ 152,409**	**$ 128,900**	**$ 455,087**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16

SPECIAL DISTRICTS BUDGET DETAIL

GOVERNED BY THE BOARD OF SUPERVISORS

FOR THE FISCAL YEAR 2008-2009

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO RECOMMENDED	2008-2009 FINAL ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
Services and Supplies	96,243	33,589	268,600	268,600
Other Charges	1,302	139	6,946	6,946
Contingencies and Reserves	0	0	129,543	179,541
TOTAL FINANCING REQUIREMENTS	**$ 97,545**	**$ 33,728**	**$ 405,089**	**$ 455,087**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2008-2009

FINANCING SOURCES FUND AND DESCRIPTION	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO RECOMMENDED	2008-2009 FINAL ADOPTED
134 - EAST VJO FIRE DISTRICT				
Taxes	495,779	533,586	506,151	506,151
Revenue From Use of Money/Prop	10,834	9,388	1,600	1,600
Intergovernmental Rev State	5,216	5,164	5,005	5,005
Fund Balance				3,316
TOTAL FINANCING AVAILABLE	**$ 511,829**	**$ 548,137**	**$ 512,756**	**$ 516,072**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2008-2009

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 CAO RECOMMENDED	2008-2009 FINAL ADOPTED
134 - EAST VJO FIRE DISTRICT				
Services and Supplies	503,237	571,356	511,756	511,756
Other Charges	1,369	500	1,000	1,000
Contingencies and Reserves	0	0	0	3,316
TOTAL FINANCING REQUIREMENTS	**$ 504,606**	**$ 571,856**	**$ 512,756**	**$ 516,072**

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Cover photos courtesy of the **Solano County Sheriff's Department**